Portfolio overlap

IEUS / NORW

Overlap	Shared positions
5.46%	48

iShares MSCI Europe Small-Cap ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IEUS 5.46%

Global X MSCI Norway ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / NORW 38.47%

Largest shared positions

Security	IEUS	NORW	Overlap
STOREBRAND ASA	0.54%	3.79%	0.54%
SUBSEA 7 SA	0.48%	3.34%	0.48%
FRONTLINE PLC	0.36%	2.54%	0.36%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





24 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.97%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SATS ASA	0.00%	0.05%	+0.05
NORDIC SEMICONDUCTOR ASA	0.23%	0.19%	-0.04
TGS ASA	0.20%	0.17%	-0.04
Subsea 7 S.A.	0.51%	0.48%	-0.04
VEND MARKETPLACES ASA	0.30%	0.26%	-0.03
All other shared classes			-0.06

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IEUS · SEC	NORW · SEC
07/31/2026	5.46%	48	0001004726-26-008834	0002048251-26-008638
04/30/2026	5.62%	45	0001004726-26-005158	0002048251-26-005511
01/31/2026	4.76%	45	0001004726-26-001900	0002048251-26-002817
10/31/2025	4.56%	45	0001004726-25-003182	0002048251-25-003778
07/31/2025	4.60%	47	0001410368-25-010250	0002048251-25-000564
04/30/2025	4.36%	48	0001752724-25-157837	0001752724-25-162119
01/31/2025	4.86%	50	0001752724-25-070927	0001752724-25-077499
10/31/2024	4.85%	51	0001752724-24-294675	0001752724-24-299529
07/31/2024	5.14%	54	0001752724-24-222554	0001752724-24-224055
04/30/2024	5.01%	57	0001752724-24-147932	0001752724-24-152260
01/31/2024	4.89%	57	0001752724-24-070950	0001752724-24-075302
10/31/2023	4.98%	58	0001752724-23-293852	0001752724-23-297154
07/31/2023	4.69%	59	0001752724-23-216300	0001752724-23-223290
04/30/2023	4.29%	58	0001752724-23-146533	0001752724-23-149401
01/31/2023	4.54%	57	0001752724-23-071887	0001752724-23-075211
10/31/2021	4.56%	58	0001752724-21-283181	0001752724-21-283457
07/31/2021	0.00%	0	0001752724-21-210906	0001752724-21-211238
04/30/2021	0.00%	0	0001752724-21-144554	0001752724-21-138045
01/31/2021	0.00%	0	0001752724-21-068081	0001752724-21-068445
10/31/2020	0.00%	0	0001752724-20-272893	0001752724-20-270664
07/31/2020	0.00%	0	0001752724-20-196317	0001752724-20-197033
04/30/2020	0.00%	0	0001752724-20-131207	0001752724-20-130074
01/31/2020	0.00%	0	0001752724-20-063725	0001752724-20-065638
10/31/2019	0.00%	0	0001752724-19-203241	0001752724-19-202838