Portfolio overlap

IEUS / NORW

Overlap	Shared positions
5.46%	48

iShares MSCI Europe Small-Cap ETF

Report dates 07/31/2026 | 98.97% 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%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-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