Portfolio overlap

IEUS / PDN

Overlap	Shared positions
28.40%	433

iShares MSCI Europe Small-Cap ETF

Report dates 07/31/2026 | 98.97% NAV

Overlap / IEUS 56.12%

Invesco RAFI Developed Markets ex-U.S. Small-Mid ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / PDN 29.46%

Largest shared positions

Security	IEUS	PDN	Overlap
AEDIFICA SA	0.47%	0.24%	0.24%
BEAZLEY PLC	0.62%	0.22%	0.22%
JYSKE BANK A S	0.40%	0.21%	0.21%

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





28 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 98.01%. 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 +2.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AEDIFICA NV	0.11%	0.24%	+0.13
AUTOTRADER GROUP PLC	0.00%	0.08%	+0.08
SOPRA STERIA GROUP SA	0.12%	0.19%	+0.07
Holmen Aktiebolag	0.00%	0.06%	+0.06
ROTORK P.L.C.	0.08%	0.14%	+0.06
All other shared classes			+1.76

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	PDN · SEC
07/31/2026	28.40%	433	0001004726-26-008834	0001378872-26-001622
04/30/2026	26.24%	438	0001004726-26-005158	0001378872-26-001141
01/31/2026	26.68%	406	0001004726-26-001900	0001378872-26-000611
10/31/2025	26.43%	480	0001004726-25-003182	0001378872-25-000614
07/31/2025	27.04%	489	0001410368-25-010250	0001378872-25-000092
04/30/2025	26.69%	497	0001752724-25-157837	0001752724-25-163151
01/31/2025	25.38%	395	0001752724-25-070927	0001752724-25-077425
10/31/2024	25.92%	403	0001752724-24-294675	0001752724-24-299990
07/31/2024	26.74%	407	0001752724-24-222554	0001752724-24-224259
04/30/2024	26.45%	416	0001752724-24-147932	0001752724-24-151962
01/31/2024	25.90%	422	0001752724-24-070950	0001752724-24-076050
10/31/2023	25.76%	431	0001752724-23-293852	0001752724-23-298719
07/31/2023	26.44%	436	0001752724-23-216300	0001752724-23-222511
04/30/2023	27.83%	442	0001752724-23-146533	0001752724-23-149116
01/31/2023	26.76%	436	0001752724-23-071887	0001752724-23-076101
10/31/2022	26.83%	449	0001752724-22-292835	0001752724-22-298091
07/31/2022	27.35%	455	0001752724-22-218525	0001752724-22-220336
04/30/2022	28.66%	462	0001752724-22-149632	0001752724-22-152616
01/31/2022	28.48%	442	0001752724-22-075637	0001752724-22-079894
10/31/2021	28.72%	443	0001752724-21-283181	0001752724-21-286720
07/31/2021	29.22%	447	0001752724-21-210906	0001752724-21-213754
04/30/2021	28.71%	441	0001752724-21-144554	0001752724-21-142146
01/31/2021	27.13%	443	0001752724-21-068081	0001752724-21-069394
10/31/2020	26.03%	456	0001752724-20-272893	0001752724-20-275718
07/31/2020	27.47%	457	0001752724-20-196317	0001752724-20-199138
04/30/2020	27.83%	479	0001752724-20-131207	0001752724-20-131823
01/31/2020	30.81%	468	0001752724-20-063725	0001752724-20-065850
10/31/2019	29.90%	475	0001752724-19-203241	0001752724-19-205619