Portfolio overlap

IEUS / SCZ

Overlap	Shared positions
44.18%	834

iShares MSCI Europe Small-Cap ETF

Report dates 07/31/2026 | 98.97% NAV

Overlap / IEUS 98.95%

iShares MSCI EAFE Small-Cap ETF

Report dates 07/31/2026 | 96.80% NAV

Overlap / SCZ 44.18%

Largest shared positions

Security	IEUS	SCZ	Overlap
DIPLOMA PLC	0.84%	0.37%	0.37%
BEAZLEY PLC	0.62%	0.28%	0.28%
IMI PLC	0.60%	0.27%	0.27%

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 96.34%. 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 +1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MILLICOM INTERNATIONAL CELLULAR S.A.	0.23%	0.00%	-0.23
Swissquote Group Holding Ltd	0.00%	0.17%	+0.17
AUTOTRADER GROUP PLC	0.00%	0.16%	+0.16
WHITBREAD PLC	0.00%	0.16%	+0.16
Swissquote Group Holding Ltd	0.15%	0.00%	-0.15
All other shared classes			+1.30

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	SCZ · SEC
07/31/2026	44.18%	834	0001004726-26-008834	0001004726-26-008841
04/30/2026	42.78%	826	0001004726-26-005158	0001004726-26-005216
01/31/2026	43.71%	813	0001004726-26-001900	0001410368-26-031819
10/31/2025	43.70%	826	0001004726-25-003182	0001410368-25-043530
07/31/2025	45.65%	822	0001410368-25-010250	0001410368-25-010193
04/30/2025	45.71%	829	0001752724-25-157837	0001752724-25-157884
01/31/2025	45.17%	851	0001752724-25-070927	0001752724-25-070979
10/31/2024	46.10%	861	0001752724-24-294675	0001752724-24-294721
07/31/2024	48.00%	874	0001752724-24-222554	0001752724-24-222616
04/30/2024	48.58%	896	0001752724-24-147932	0001752724-24-147959
01/31/2024	48.80%	907	0001752724-24-070950	0001752724-24-071016
10/31/2023	48.14%	939	0001752724-23-293852	0001752724-23-293849
07/31/2023	50.00%	975	0001752724-23-216300	0001752724-23-216415
04/30/2023	51.00%	981	0001752724-23-146533	0001752724-23-146522
01/31/2023	49.77%	981	0001752724-23-071887	0001752724-23-071878
10/31/2022	48.87%	1023	0001752724-22-292835	0001752724-22-292774
07/31/2022	50.41%	1033	0001752724-22-218525	0001752724-22-218298
04/30/2022	53.15%	1047	0001752724-22-149632	0001752724-22-149583
01/31/2022	54.86%	1058	0001752724-22-075637	0001752724-22-075614
10/31/2021	54.99%	1014	0001752724-21-283181	0001752724-21-283254
07/31/2021	55.62%	1024	0001752724-21-210906	0001752724-21-210929
04/30/2021	55.85%	961	0001752724-21-144554	0001752724-21-144525
01/31/2021	54.87%	971	0001752724-21-068081	0001752724-21-068073
10/31/2020	52.22%	940	0001752724-20-272893	0001752724-20-272772
07/31/2020	54.37%	941	0001752724-20-196317	0001752724-20-196341
04/30/2020	53.10%	958	0001752724-20-131207	0001752724-20-131251
01/31/2020	55.18%	970	0001752724-20-063725	0001752724-20-063685
10/31/2019	53.90%	985	0001752724-19-203241	0001752724-19-203171