Portfolio overlap

IEUS / TLTD

Overlap	Shared positions
16.70%	522

iShares MSCI Europe Small-Cap ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IEUS 82.85%

Northern Trust Morningstar Developed Markets ex-US Factor Tilt ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / TLTD 16.88%

Largest shared positions

Security	IEUS	TLTD	Overlap
ADECCO GROUP AG	0.30%	0.27%	0.27%
MAN GROUP PLC JERSEY	0.29%	0.26%	0.26%
WPP PLC	0.27%	0.25%	0.25%

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





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 97.10%. The filing dates are 52–63 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 +1.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Adecco Group AG	0.00%	0.27%	+0.27
WPP PLC	0.01%	0.25%	+0.24
THE BERKELEY GROUP HOLDINGS PLC	0.01%	0.24%	+0.23
TUI AG	0.00%	0.23%	+0.22
TELEPERFORMANCE SE	0.00%	0.21%	+0.21
All other shared classes			+0.02

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	TLTD · SEC
07/31/2026	16.70%	522	0001004726-26-008834	0002071691-26-023435
04/30/2026	15.52%	537	0001004726-26-005158	0002071691-26-014818
01/31/2026	16.16%	535	0001004726-26-001900	0002071691-26-006212
10/31/2025	15.55%	549	0001004726-25-003182	0002071691-25-009656
07/31/2025	15.91%	550	0001410368-25-010250	0002071691-25-002073
04/30/2025	16.32%	549	0001752724-25-157837	0001752724-25-152746
01/31/2025	15.99%	545	0001752724-25-070927	0001752724-25-071799
10/31/2024	15.48%	581	0001752724-24-294675	0001752724-24-291779
07/31/2024	16.13%	590	0001752724-24-222554	0001752724-24-223880
04/30/2024	16.04%	627	0001752724-24-147932	0001752724-24-147104
01/31/2024	16.26%	631	0001752724-24-070950	0001752724-24-076594
10/31/2023	15.04%	680	0001752724-23-293852	0001752724-23-288969
07/31/2023	15.56%	686	0001752724-23-216300	0001752724-23-221554
04/30/2023	16.09%	701	0001752724-23-146533	0001752724-23-143843
01/31/2023	15.68%	703	0001752724-23-071887	0001752724-23-065969
10/31/2022	13.43%	719	0001752724-22-292835	0001752724-22-293024
07/31/2022	13.41%	725	0001752724-22-218525	0001752724-22-213206
04/30/2022	13.98%	756	0001752724-22-149632	0001752724-22-151513
01/31/2022	14.21%	764	0001752724-22-075637	0001752724-22-072069
10/31/2021	13.89%	592	0001752724-21-283181	0001752724-21-284369
07/31/2021	13.98%	595	0001752724-21-210906	0001752724-21-210317
04/30/2021	17.02%	588	0001752724-21-144554	0001752724-21-138567
01/31/2021	16.10%	593	0001752724-21-068081	0001752724-21-068367
10/31/2020	14.87%	571	0001752724-20-272893	0001752724-20-274859
07/31/2020	14.32%	572	0001752724-20-196317	0001752724-20-192373
04/30/2020	13.18%	608	0001752724-20-131207	0001752724-20-128388
01/31/2020	14.67%	618	0001752724-20-063725	0001752724-20-062906
10/31/2019	13.92%	612	0001752724-19-203241	0001752724-19-202632