Portfolio overlap

IEUS / TLTD

Overlap	Shared positions
16.68%	521

iShares MSCI Europe Small-Cap ETF

Report dates 07/31/2026 | 98.97% NAV

Overlap / IEUS 82.69%

Northern Trust Morningstar Developed Markets ex-US Factor Tilt ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / TLTD 16.86%

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%

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 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 +1.31 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			+0.15

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.

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Report dates	Weight (%)	Classes	IEUS · SEC	TLTD · SEC
07/31/2026	16.68%	521	0001004726-26-008834	0002071691-26-023435
04/30/2026	15.37%	535	0001004726-26-005158	0002071691-26-014818
01/31/2026	16.03%	533	0001004726-26-001900	0002071691-26-006212
10/31/2025	15.43%	547	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