Portfolio overlap

IEUS / VSS

Overlap	Shared positions
31.65%	611

iShares MSCI Europe Small-Cap ETF

Report dates 07/31/2026 | 98.97% NAV

Overlap / IEUS 70.06%

Vanguard FTSE All-Wld ex-US SmCp Idx ETF

Report dates 07/31/2026 | 98.85% NAV

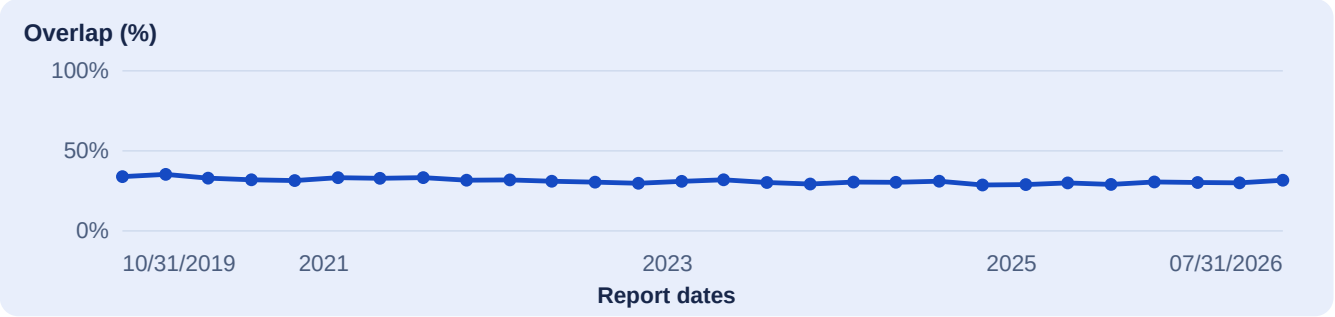
Overlap / VSS 31.65%

Largest shared positions

Security	IEUS	VSS	Overlap
STOREBRAND ASA	0.54%	0.24%	0.24%
ACCELLERON INDUSTRIES AG	0.54%	0.24%	0.24%
GAMES WORKSHOP GROUP PLC	0.53%	0.24%	0.24%

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 +1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CARNIVAL PLC	0.09%	0.00%	-0.09
ROTORK P.L.C.	0.09%	0.15%	+0.06
Technip Energies N.V.	0.19%	0.15%	-0.04
EASYJET PLC	0.05%	0.09%	+0.04
thyssenkrupp AG	0.16%	0.19%	+0.04
All other shared classes			+1.62

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	VSS · SEC
07/31/2026	31.65%	611	0001004726-26-008834	0000857489-26-000271
04/30/2026	30.03%	620	0001004726-26-005158	0000857489-26-000191
01/31/2026	30.24%	612	0001004726-26-001900	0000857489-26-000088
10/31/2025	30.58%	620	0001004726-25-003182	0000857489-25-000148
07/31/2025	29.03%	617	0001410368-25-010250	0000857489-25-000078
04/30/2025	29.98%	612	0001752724-25-157837	0001752724-25-163089
01/31/2025	28.94%	630	0001752724-25-070927	0001752724-25-076335
10/31/2024	28.68%	636	0001752724-24-294675	0001752724-24-297663
07/31/2024	31.04%	645	0001752724-24-222554	0001752724-24-222269
04/30/2024	30.36%	652	0001752724-24-147932	0001752724-24-148826
01/31/2024	30.51%	653	0001752724-24-070950	0001752724-24-075999
10/31/2023	29.29%	670	0001752724-23-293852	0001752724-23-295111
07/31/2023	30.24%	670	0001752724-23-216300	0001752724-23-223666
04/30/2023	31.93%	671	0001752724-23-146533	0001752724-23-150054
01/31/2023	30.96%	667	0001752724-23-071887	0001752724-23-075071
10/31/2022	29.76%	678	0001752724-22-292835	0001752724-22-294848
07/31/2022	30.46%	668	0001752724-22-218525	0001752724-22-223807
04/30/2022	31.02%	682	0001752724-22-149632	0001752724-22-153997
01/31/2022	31.85%	661	0001752724-22-075637	0001752724-22-080504
10/31/2021	31.67%	645	0001752724-21-283181	0001752724-21-286463
07/31/2021	33.29%	660	0001752724-21-210906	0001752724-21-214193
04/30/2021	32.85%	639	0001752724-21-144554	0001752724-21-143627
01/31/2021	33.25%	627	0001752724-21-068081	0001752724-21-069953
10/31/2020	31.45%	633	0001752724-20-272893	0001752724-20-274072
07/31/2020	31.93%	611	0001752724-20-196317	0001752724-20-201170
04/30/2020	32.96%	638	0001752724-20-131207	0000932471-20-000115
01/31/2020	35.32%	655	0001752724-20-063725	0001752724-20-067877
10/31/2019	33.90%	657	0001752724-19-203241	0001752724-19-205796