Portfolio overlap

MSML / WSML

Overlap	Shared positions
52.61%	1426

iShares MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / MSML 90.41%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

Overlap / WSML 52.66%

Largest shared positions

Security	MSML	WSML	Overlap
ROKU INC COM CL A	0.32%	0.19%	0.19%
GUARDANT HEALTH INC COM	0.32%	0.18%	0.18%
NUTANIX INC CL A	0.29%	0.16%	0.16%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.90%. The filing dates are 53–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MSML · SEC	WSML · SEC
08/31/2026	52.61%	1426	0000940400-26-041424	0001004726-26-010051