Portfolio overlap

EFNL / EZU

Overlap	Shared positions
3.32%	13

iShares MSCI Finland ETF

Report dates 08/31/2026 | 99.68% NAV

Overlap / EFNL 78.84%

iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

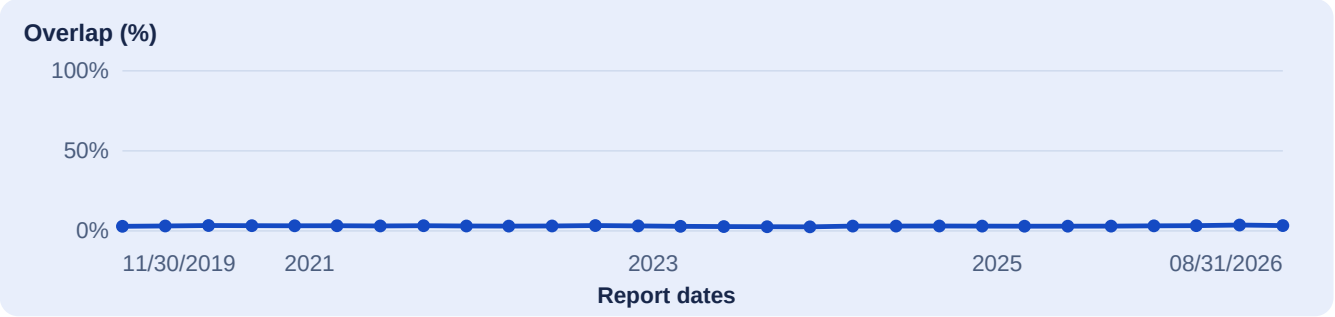
Overlap / EZU 3.32%

Largest shared positions

Security	EFNL	EZU	Overlap
NORDEA BANK ABP	18.93%	0.80%	0.80%
NOKIA OYJ	15.62%	0.65%	0.65%
SAMPO OYJ	7.34%	0.34%	0.34%

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 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.57%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.35 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nokia Oyj	1.00%	0.65%	-0.35
Wartsila Oyj Abp	0.26%	0.20%	-0.06
Nordea Bank Abp	0.76%	0.80%	+0.03
Neste Oyj	0.18%	0.20%	+0.02
Sampo Oyj	0.33%	0.34%	+0.02
All other shared classes			-0.01

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	EFNL · SEC	EZU · SEC
08/31/2026	3.32%	13	0001004726-26-010052	0001004726-26-010076
05/31/2026	3.67%	13	0001004726-26-006387	0001004726-26-006442
02/28/2026	3.28%	13	0001004726-26-002877	0001004726-26-002853
11/30/2025	3.16%	13	0001004726-26-000486	0001004726-26-000501
08/31/2025	2.99%	13	0001004726-25-001376	0001410368-25-017827
05/31/2025	2.95%	13	0001752724-25-177781	0001752724-25-177718
02/28/2025	2.94%	13	0001752724-25-090534	0001752724-25-090515
11/30/2024	2.99%	13	0001752724-25-012562	0001752724-25-012537
08/31/2024	3.06%	13	0001752724-24-239394	0001752724-24-239350
05/31/2024	3.02%	13	0001752724-24-165638	0001752724-24-165662
02/29/2024	3.01%	13	0001752724-24-088884	0001752724-24-088855
11/30/2023	2.53%	12	0001752724-24-015093	0001752724-24-015140
08/31/2023	2.61%	12	0001752724-23-238699	0001752724-23-238710
05/31/2023	2.71%	12	0001752724-23-165687	0001752724-23-165675
02/28/2023	2.86%	11	0001752724-23-086763	0001752724-23-086759
11/30/2022	3.12%	11	0001752724-23-012287	0001752724-23-012222
08/31/2022	3.35%	11	0001752724-22-234838	0001752724-22-234844
05/31/2022	3.08%	11	0001752724-22-167633	0001752724-22-167485
02/28/2022	3.00%	11	0001752724-22-092758	0001752724-22-092739
11/30/2021	3.07%	11	0001752724-22-015593	0001752724-22-015704
08/31/2021	3.24%	11	0001752724-21-228227	0001752724-21-228244
05/31/2021	3.10%	11	0001752724-21-159025	0001752724-21-159023
02/28/2021	3.23%	11	0001752724-21-086074	0001752724-21-086140
11/30/2020	3.19%	11	0001752724-21-013784	0001752724-21-013746
08/31/2020	3.27%	10	0001752724-20-218616	0001752724-20-218585
05/31/2020	3.36%	12	0001752724-20-147946	0001752724-20-148122
02/29/2020	3.08%	12	0001752724-20-080210	0001752724-20-080192
11/30/2019	2.87%	12	0001752724-20-015431	0001752724-20-015406