Portfolio overlap

EWG / EZU

Overlap	Shared positions
25.68%	52

iShares MSCI Germany Index Fund

Report dates 08/31/2026 | 99.87% NAV

Overlap / EWG 99.87%

iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / EZU 25.68%

Largest shared positions

Security	EWG	EZU	Overlap
SIEMENS AG	12.19%	3.13%	3.13%
SAP SE	11.38%	2.93%	2.93%
ALLIANZ SE	9.82%	2.53%	2.53%

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 92.39%. 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 +0.17 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Infineon Technologies AG	1.60%	1.08%	-0.51
SAP SE	2.43%	2.93%	+0.49
Allianz SE	2.17%	2.53%	+0.35
Fresenius SE & Co. KGaA	0.00%	0.28%	+0.28
Siemens Energy AG	1.89%	1.62%	-0.27
All other shared classes			-0.18

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	EWG · SEC	EZU · SEC
08/31/2026	25.68%	52	0001004726-26-010075	0001004726-26-010076
05/31/2026	25.51%	54	0001004726-26-006446	0001004726-26-006442
02/28/2026	25.47%	48	0001410368-26-039464	0001004726-26-002853
11/30/2025	26.10%	49	0001410368-26-006960	0001004726-26-000501
08/31/2025	27.82%	48	0001410368-25-017861	0001410368-25-017827
05/31/2025	28.37%	48	0001752724-25-177791	0001752724-25-177718
02/28/2025	27.36%	50	0001752724-25-090472	0001752724-25-090515
11/30/2024	26.96%	50	0001752724-25-012545	0001752724-25-012537
08/31/2024	25.22%	51	0001752724-24-239351	0001752724-24-239350
05/31/2024	23.91%	50	0001752724-24-165646	0001752724-24-165662
02/29/2024	24.25%	52	0001752724-24-088819	0001752724-24-088855
11/30/2023	24.24%	53	0001752724-24-015131	0001752724-24-015140
08/31/2023	23.97%	53	0001752724-23-238657	0001752724-23-238710
05/31/2023	23.78%	53	0001752724-23-165711	0001752724-23-165675
02/28/2023	23.67%	53	0001752724-23-086780	0001752724-23-086759
11/30/2022	23.60%	55	0001752724-23-012183	0001752724-23-012222
08/31/2022	23.14%	55	0001752724-22-234903	0001752724-22-234844
05/31/2022	24.14%	55	0001752724-22-167543	0001752724-22-167485
02/28/2022	24.82%	55	0001752724-22-092778	0001752724-22-092739
11/30/2021	25.02%	55	0001752724-22-015646	0001752724-22-015704
08/31/2021	25.86%	56	0001752724-21-228204	0001752724-21-228244
05/31/2021	26.08%	56	0001752724-21-158974	0001752724-21-159023
02/28/2021	26.91%	57	0001752724-21-086104	0001752724-21-086140
11/30/2020	26.63%	57	0001752724-21-013720	0001752724-21-013746
08/31/2020	27.76%	56	0001752724-20-218625	0001752724-20-218585
05/31/2020	26.19%	53	0001752724-20-148130	0001752724-20-148122
02/29/2020	24.99%	53	0001752724-20-080157	0001752724-20-080192
11/30/2019	25.46%	56	0001752724-20-015319	0001752724-20-015406