Portfolio overlap

EWI / URTH

Overlap	Shared positions
0.82%	25

iShares MSCI Italy ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / EWI 99.79%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 0.82%

Largest shared positions

Security	EWI	URTH	Overlap
UNICREDIT SPA	16.64%	0.14%	0.14%
INTESA SANPAOLO SPA	13.60%	0.12%	0.12%
ENEL SPA	10.29%	0.09%	0.09%

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 96.97%. 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 +0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INTESA SANPAOLO SPA	0.10%	0.12%	+0.02
TELECOM ITALIA SPA	0.00%	0.02%	+0.02
TELECOM ITALIA SPA	0.01%	0.00%	-0.01
UNICREDIT, SOCIETA PER AZIONI	0.13%	0.14%	+0.01
PRYSMIAN S.P.A.	0.05%	0.04%	-0.01
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	EWI · SEC	URTH · SEC
08/31/2026	0.82%	25	0001004726-26-010081	0001004726-26-010092
05/31/2026	0.80%	25	0001004726-26-006419	0001004726-26-006410
02/28/2026	0.83%	26	0001004726-26-002862	0001410368-26-039490
11/30/2025	0.78%	26	0001004726-26-000478	0001410368-26-006941
08/31/2025	0.80%	25	0001004726-25-001384	0001410368-25-017876
05/31/2025	0.80%	26	0001752724-25-177842	0001752724-25-177838
02/28/2025	0.71%	26	0001752724-25-090458	0001752724-25-090462
11/30/2024	0.63%	26	0001752724-25-012539	0001752724-25-012477
08/31/2024	0.70%	24	0001752724-24-239377	0001752724-24-239404
05/31/2024	0.72%	24	0001752724-24-165593	0001752724-24-165673
02/29/2024	0.71%	24	0001752724-24-088838	0001752724-24-088849
11/30/2023	0.72%	23	0001752724-24-015109	0001752724-24-015132
08/31/2023	0.70%	23	0001752724-23-238711	0001752724-23-238674
05/31/2023	0.67%	23	0001752724-23-165714	0001752724-23-165724
02/28/2023	0.72%	23	0001752724-23-086800	0001752724-23-086790
11/30/2022	0.64%	23	0001752724-23-012270	0001752724-23-012273
08/31/2022	0.59%	25	0001752724-22-234881	0001752724-22-234894
05/31/2022	0.67%	25	0001752724-22-167602	0001752724-22-167591
02/28/2022	0.68%	25	0001752724-22-092756	0001752724-22-092693
11/30/2021	0.65%	17	0001752724-22-015641	0001752724-22-015721
08/31/2021	0.69%	17	0001752724-21-228277	0001752724-21-228319
05/31/2021	0.75%	17	0001752724-21-159034	0001752724-21-159019
02/28/2021	0.75%	17	0001752724-21-086111	0001752724-21-086109
11/30/2020	0.71%	17	0001752724-21-013735	0001752724-21-013765
08/31/2020	0.67%	17	0001752724-20-218629	0001752724-20-218630
05/31/2020	0.63%	16	0001752724-20-148117	0001752724-20-148115
02/29/2020	0.77%	16	0001752724-20-080161	0001752724-20-080165
11/30/2019	0.77%	16	0001752724-20-015318	0001752724-20-015380