Portfolio overlap

EWK / EZU

Overlap	Shared positions
3.21%	12

iShares MSCI Belgium ETF

Report dates 08/31/2026 | 99.52% NAV

Overlap / EWK 70.11%

iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / EZU 3.21%

Largest shared positions

Security	EWK	EZU	Overlap
ANHEUSER BUSCH INBEV SA NV	20.53%	0.91%	0.91%
ARGENX SE	16.90%	0.81%	0.81%
KBC GROUP NV	5.09%	0.44%	0.44%

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 97.29%. 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 -0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
argenx SE	0.67%	0.81%	+0.14
ANHEUSER-BUSCH INBEV SA	1.02%	0.91%	-0.11
UCB SA	0.48%	0.39%	-0.09
KBC GROEP NV	0.39%	0.44%	+0.05
GROEP BRUSSEL LAMBERT NV	0.10%	0.08%	-0.02
All other shared classes			+0.02

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	EWK · SEC	EZU · SEC
08/31/2026	3.21%	12	0001004726-26-010058	0001004726-26-010076
05/31/2026	3.21%	12	0001004726-26-006395	0001004726-26-006442
02/28/2026	3.15%	12	0001410368-26-039480	0001004726-26-002853
11/30/2025	3.18%	12	0001410368-26-006935	0001004726-26-000501
08/31/2025	3.03%	11	0001410368-25-017901	0001410368-25-017827
05/31/2025	2.75%	10	0001752724-25-177812	0001752724-25-177718
02/28/2025	2.89%	12	0001752724-25-090463	0001752724-25-090515
11/30/2024	3.08%	12	0001752724-25-012494	0001752724-25-012537
08/31/2024	3.00%	13	0001752724-24-239319	0001752724-24-239350
05/31/2024	2.76%	13	0001752724-24-165644	0001752724-24-165662
02/29/2024	2.70%	13	0001752724-24-088868	0001752724-24-088855
11/30/2023	2.91%	13	0001752724-24-015147	0001752724-24-015140
08/31/2023	2.89%	12	0001752724-23-238675	0001752724-23-238710
05/31/2023	2.76%	12	0001752724-23-165628	0001752724-23-165675
02/28/2023	3.00%	12	0001752724-23-086808	0001752724-23-086759
11/30/2022	3.08%	13	0001752724-23-012202	0001752724-23-012222
08/31/2022	3.07%	13	0001752724-22-234837	0001752724-22-234844
05/31/2022	2.86%	12	0001752724-22-167552	0001752724-22-167485
02/28/2022	2.80%	12	0001752724-22-092763	0001752724-22-092739
11/30/2021	2.68%	12	0001752724-22-015681	0001752724-22-015704
08/31/2021	2.71%	12	0001752724-21-228313	0001752724-21-228244
05/31/2021	2.84%	12	0001752724-21-158968	0001752724-21-159023
02/28/2021	2.90%	13	0001752724-21-086070	0001752724-21-086140
11/30/2020	3.14%	14	0001752724-21-013747	0001752724-21-013746
08/31/2020	2.82%	13	0001752724-20-218581	0001752724-20-218585
05/31/2020	2.67%	11	0001752724-20-148129	0001752724-20-148122
02/29/2020	2.77%	11	0001752724-20-080171	0001752724-20-080192
11/30/2019	3.07%	11	0001752724-20-015358	0001752724-20-015406