Portfolio overlap

EWL / URTH

Overlap	Shared positions
2.25%	40

iShares MSCI Switzerland ETF

Report dates 08/31/2026 | 98.81% NAV

Overlap / EWL 98.81%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

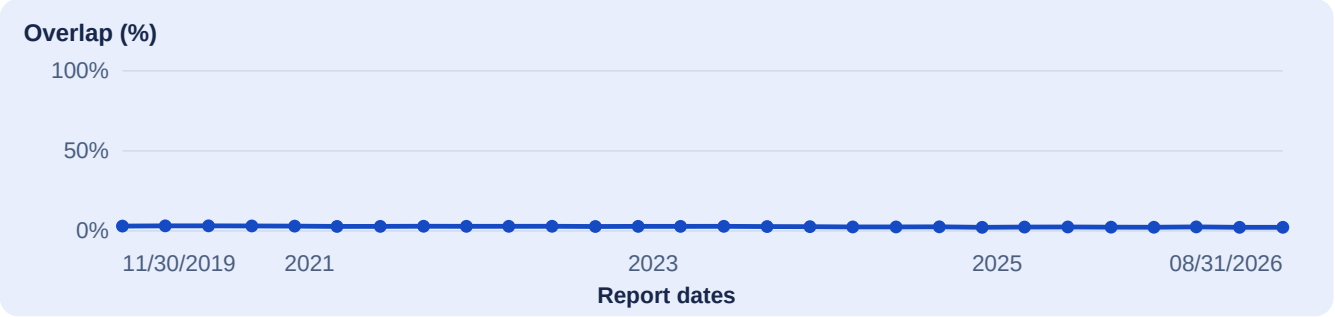
Overlap / URTH 2.25%

Largest shared positions

Security	EWL	URTH	Overlap
ROCHE HOLDING AG	13.64%	0.33%	0.33%
NOVARTIS AG	12.34%	0.30%	0.30%
NESTLE SA	11.05%	0.27%	0.27%

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 97.85%. 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)
UBS Group AG	0.16%	0.19%	+0.03
ABB Ltd	0.18%	0.17%	-0.02
Nestle S.A.	0.29%	0.27%	-0.01
COMPAGNIE FINANCIERE RICHEMONT SA	0.13%	0.14%	+0.01
Roche Holding AG	0.32%	0.33%	+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	EWL · SEC	URTH · SEC
08/31/2026	2.25%	40	0001004726-26-010073	0001004726-26-010092
05/31/2026	2.24%	40	0001004726-26-006391	0001004726-26-006410
02/28/2026	2.50%	40	0001004726-26-002874	0001410368-26-039490
11/30/2025	2.28%	41	0001004726-26-000480	0001410368-26-006941
08/31/2025	2.33%	43	0001410368-25-017837	0001410368-25-017876
05/31/2025	2.45%	42	0001752724-25-177752	0001752724-25-177838
02/28/2025	2.40%	45	0001752724-25-090454	0001752724-25-090462
11/30/2024	2.23%	45	0001752724-25-012472	0001752724-25-012477
08/31/2024	2.55%	45	0001752724-24-239387	0001752724-24-239404
05/31/2024	2.48%	45	0001752724-24-165645	0001752724-24-165673
02/29/2024	2.47%	45	0001752724-24-088853	0001752724-24-088849
11/30/2023	2.65%	45	0001752724-24-015086	0001752724-24-015132
08/31/2023	2.72%	44	0001752724-23-238752	0001752724-23-238674
05/31/2023	2.86%	43	0001752724-23-165698	0001752724-23-165724
02/28/2023	2.83%	43	0001752724-23-086760	0001752724-23-086790
11/30/2022	2.83%	41	0001752724-23-012190	0001752724-23-012273
08/31/2022	2.76%	40	0001752724-22-234910	0001752724-22-234894
05/31/2022	2.89%	41	0001752724-22-167551	0001752724-22-167591
02/28/2022	2.87%	41	0001752724-22-092803	0001752724-22-092693
11/30/2021	2.86%	34	0001752724-22-015613	0001752724-22-015721
08/31/2021	2.91%	33	0001752724-21-228209	0001752724-21-228319
05/31/2021	2.83%	32	0001752724-21-159029	0001752724-21-159019
02/28/2021	2.80%	31	0001752724-21-086150	0001752724-21-086109
11/30/2020	2.99%	31	0001752724-21-013694	0001752724-21-013765
08/31/2020	3.09%	31	0001752724-20-218584	0001752724-20-218630
05/31/2020	3.16%	29	0001752724-20-147914	0001752724-20-148115
02/29/2020	3.15%	29	0001752724-20-080160	0001752724-20-080165
11/30/2019	3.01%	29	0001752724-20-015384	0001752724-20-015380