Portfolio overlap

EWN / EZU

Overlap	Shared positions
16.06%	28

iShares MSCI Netherlands Index Fund

Report dates 05/31/2026 | 99.29% NAV

Overlap / EWN 86.57%

iShares MSCI Eurozone ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / EZU 16.06%

Largest shared positions

Security	EWN	EZU	Overlap
ASML HOLDING NV	24.04%	8.09%	8.09%
ING GROEP NV	8.20%	1.17%	1.17%
PROSUS NV	5.30%	0.77%	0.77%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.29%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding N.V.	7.20%	8.09%	+0.89
Nebius Group N.V.	0.24%	0.64%	+0.40
ASM International N.V.	0.50%	0.63%	+0.13
BE Semiconductor Industries N.V.	0.21%	0.31%	+0.10
Prosus N.V.	0.86%	0.77%	-0.09
All other shared classes			-0.40

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EWN · SEC	EZU · SEC
05/31/2026	16.06%	28	0001004726-26-006430	0001004726-26-006442
02/28/2026	15.03%	30	0001004726-26-002878	0001004726-26-002853
11/30/2025	13.91%	28	0001004726-26-000489	0001004726-26-000501
08/31/2025	12.63%	27	0001004726-25-001378	0001410368-25-017827
05/31/2025	12.90%	27	0001752724-25-177744	0001752724-25-177718
02/28/2025	13.12%	27	0001752724-25-090524	0001752724-25-090515
11/30/2024	13.76%	27	0001752724-25-012529	0001752724-25-012537
08/31/2024	14.91%	27	0001752724-24-239331	0001752724-24-239350
05/31/2024	15.01%	26	0001752724-24-165600	0001752724-24-165662
02/29/2024	15.00%	26	0001752724-24-088805	0001752724-24-088855
11/30/2023	13.62%	26	0001752724-24-015074	0001752724-24-015140
08/31/2023	13.05%	25	0001752724-23-238693	0001752724-23-238710
05/31/2023	13.85%	25	0001752724-23-165795	0001752724-23-165675
02/28/2023	13.26%	25	0001752724-23-086776	0001752724-23-086759
11/30/2022	13.65%	25	0001752724-23-012257	0001752724-23-012222
08/31/2022	13.45%	24	0001752724-22-234875	0001752724-22-234844
05/31/2022	13.12%	24	0001752724-22-167523	0001752724-22-167485
02/28/2022	13.79%	23	0001752724-22-092681	0001752724-22-092739
11/30/2021	15.01%	23	0001752724-22-015643	0001752724-22-015704
08/31/2021	14.68%	22	0001752724-21-228325	0001752724-21-228244
05/31/2021	12.69%	22	0001752724-21-159003	0001752724-21-159023
02/28/2021	12.45%	20	0001752724-21-086171	0001752724-21-086140
11/30/2020	11.76%	21	0001752724-21-013802	0001752724-21-013746
08/31/2020	13.17%	22	0001752724-20-218570	0001752724-20-218585
05/31/2020	13.79%	23	0001752724-20-148132	0001752724-20-148122
02/29/2020	12.64%	23	0001752724-20-080302	0001752724-20-080192
11/30/2019	12.21%	22	0001752724-20-015411	0001752724-20-015406