Portfolio overlap

EWN / EZU

Overlap	Shared positions
16.23%	27

iShares MSCI Netherlands Index Fund

Report dates 08/31/2026 | 98.96% NAV

Overlap / EWN 86.19%

iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / EZU 16.23%

Largest shared positions

Security	EWN	EZU	Overlap
ASML HOLDING NV	24.32%	8.38%	8.38%
ING GROEP NV	9.15%	1.32%	1.32%
PROSUS NV	5.07%	0.74%	0.74%

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 +0.18 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ASML Holding N.V.	8.09%	8.38%	+0.29
ING Groep N.V.	1.17%	1.32%	+0.15
BE Semiconductor Industries N.V.	0.31%	0.21%	-0.11
Nebius Group N.V.	0.64%	0.53%	-0.11
Universal Music Group N.V.	0.32%	0.22%	-0.10
All other shared classes			+0.04

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	EWN · SEC	EZU · SEC
08/31/2026	16.23%	27	0001004726-26-010069	0001004726-26-010076
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