Portfolio overlap

EWN / URTH

Overlap	Shared positions
1.39%	27

iShares MSCI Netherlands Index Fund

Report dates 08/31/2026 | 98.96% NAV

Overlap / EWN 86.19%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 1.39%

Largest shared positions

Security	EWN	URTH	Overlap
ASML HOLDING NV	24.32%	0.72%	0.72%
ING GROEP NV	9.15%	0.11%	0.11%
PROSUS NV	5.07%	0.06%	0.06%

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 98.42%. 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)
ASML Holding N.V.	0.69%	0.72%	+0.03
ING Groep N.V.	0.10%	0.11%	+0.01
BE Semiconductor Industries N.V.	0.03%	0.02%	-0.01
Koninklijke Ahold Delhaize N.V.	0.04%	0.03%	-0.01
Nebius Group N.V.	0.05%	0.05%	-0.01
All other shared classes			+0.0022

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	URTH · SEC
08/31/2026	1.39%	27	0001004726-26-010069	0001004726-26-010092
05/31/2026	1.37%	28	0001004726-26-006430	0001004726-26-006410
02/28/2026	1.38%	30	0001004726-26-002878	0001410368-26-039490
11/30/2025	1.20%	28	0001004726-26-000489	0001410368-26-006941
08/31/2025	1.09%	27	0001004726-25-001378	0001410368-25-017876
05/31/2025	1.15%	27	0001752724-25-177744	0001752724-25-177838
02/28/2025	1.08%	27	0001752724-25-090524	0001752724-25-090462
11/30/2024	1.02%	27	0001752724-25-012529	0001752724-25-012477
08/31/2024	1.25%	27	0001752724-24-239331	0001752724-24-239404
05/31/2024	1.33%	26	0001752724-24-165600	0001752724-24-165673
02/29/2024	1.32%	26	0001752724-24-088805	0001752724-24-088849
11/30/2023	1.22%	26	0001752724-24-015074	0001752724-24-015132
08/31/2023	1.17%	25	0001752724-23-238693	0001752724-23-238674
05/31/2023	1.31%	25	0001752724-23-165795	0001752724-23-165724
02/28/2023	1.30%	25	0001752724-23-086776	0001752724-23-086790
11/30/2022	1.23%	25	0001752724-23-012257	0001752724-23-012273
08/31/2022	1.09%	24	0001752724-22-234875	0001752724-22-234894
05/31/2022	1.18%	24	0001752724-22-167523	0001752724-22-167591
02/28/2022	1.24%	23	0001752724-22-092681	0001752724-22-092693
11/30/2021	1.39%	19	0001752724-22-015643	0001752724-22-015721
08/31/2021	1.46%	18	0001752724-21-228325	0001752724-21-228319
05/31/2021	1.32%	18	0001752724-21-159003	0001752724-21-159019
02/28/2021	1.24%	17	0001752724-21-086171	0001752724-21-086109
11/30/2020	1.17%	19	0001752724-21-013802	0001752724-21-013765
08/31/2020	1.30%	20	0001752724-20-218570	0001752724-20-218630
05/31/2020	1.33%	20	0001752724-20-148132	0001752724-20-148115
02/29/2020	1.27%	19	0001752724-20-080302	0001752724-20-080165
11/30/2019	1.29%	19	0001752724-20-015411	0001752724-20-015380