Portfolio overlap

EWO / EZU

Overlap	Shared positions
1.08%	5

iShares MSCI Austria ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / EWO 55.88%

iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / EZU 1.08%

Largest shared positions

Security	EWO	EZU	Overlap
ERSTE GROUP BANK AG	25.02%	0.55%	0.55%
BAWAG GROUP AG	11.43%	0.20%	0.20%
OMV AG	9.87%	0.15%	0.15%

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 96.43%. 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 +0.14 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Erste Group Bank AG	0.47%	0.55%	+0.08
Raiffeisen Bank International AG	0.10%	0.12%	+0.03
BAWAG Group AG	0.18%	0.20%	+0.02
OMV Aktiengesellschaft	0.14%	0.15%	+0.01
VERBUND AG	0.06%	0.06%	+0.00036
All other shared classes			0.00

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	EWO · SEC	EZU · SEC
08/31/2026	1.08%	5	0001004726-26-010094	0001004726-26-010076
05/31/2026	0.94%	5	0001004726-26-006398	0001004726-26-006442
02/28/2026	0.73%	4	0001004726-26-002856	0001004726-26-002853
11/30/2025	0.74%	4	0001004726-26-000494	0001004726-26-000501
08/31/2025	0.63%	3	0001004726-25-001387	0001410368-25-017827
05/31/2025	0.58%	3	0001752724-25-177727	0001752724-25-177718
02/28/2025	0.58%	3	0001752724-25-090491	0001752724-25-090515
11/30/2024	0.55%	3	0001752724-25-012540	0001752724-25-012537
08/31/2024	0.58%	4	0001752724-24-239329	0001752724-24-239350
05/31/2024	0.58%	4	0001752724-24-165622	0001752724-24-165662
02/29/2024	0.51%	4	0001752724-24-088785	0001752724-24-088855
11/30/2023	0.58%	4	0001752724-24-015226	0001752724-24-015140
08/31/2023	0.55%	4	0001752724-23-238778	0001752724-23-238710
05/31/2023	0.53%	4	0001752724-23-165716	0001752724-23-165675
02/28/2023	0.61%	4	0001752724-23-086747	0001752724-23-086759
11/30/2022	0.60%	4	0001752724-23-012291	0001752724-23-012222
08/31/2022	0.55%	4	0001752724-22-234869	0001752724-22-234844
05/31/2022	0.66%	5	0001752724-22-167557	0001752724-22-167485
02/28/2022	0.66%	5	0001752724-22-092691	0001752724-22-092739
11/30/2021	0.71%	5	0001752724-22-015623	0001752724-22-015704
08/31/2021	0.61%	5	0001752724-21-228234	0001752724-21-228244
05/31/2021	0.61%	5	0001752724-21-159004	0001752724-21-159023
02/28/2021	0.57%	5	0001752724-21-086121	0001752724-21-086140
11/30/2020	0.56%	6	0001752724-21-013750	0001752724-21-013746
08/31/2020	0.51%	6	0001752724-20-218564	0001752724-20-218585
05/31/2020	0.56%	6	0001752724-20-147907	0001752724-20-148122
02/29/2020	0.65%	6	0001752724-20-080220	0001752724-20-080192
11/30/2019	0.69%	6	0001752724-20-015376	0001752724-20-015406