# Portfolio overlap

## EWP / EZU

| Overlap | Shared positions |
|---|---|
| 11.48% | 21 |

## iShares MSCI Spain ETF

Report dates 08/31/2026 | 99.37% NAV

Overlap / EWP 99.37%

## iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / EZU 11.48%

## Largest shared positions

| Security | EWP | EZU | Overlap |
|---|---|---|---|
| BANCO SANTANDER SA | 19.83% | 2.67% | 2.67% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 14.39% | 2.07% | 2.07% |
| IBERDROLA SA | 13.14% | 1.84% | 1.84% |

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 +0.66 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| Banco Bilbao Vizcaya Argentaria, S.A. | 1.72% | 2.07% | +0.36 |
| Banco Santander, S.A. | 2.37% | 2.67% | +0.30 |
| Ferrovial N.V. | 0.45% | 0.35% | -0.10 |
| Repsol, S.A. | 0.38% | 0.45% | +0.07 |
| Industria de Diseno Textil, S.A. | 0.87% | 0.93% | +0.07 |
| All other shared classes | | | -0.03 |

# 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 | EWP · SEC | EZU · SEC |
|---|---|---|---|---|
| 08/31/2026 | 11.48% | 21 | 0001004726-26-010056 | 0001004726-26-010076 |
| 05/31/2026 | 10.81% | 22 | 0001004726-26-006379 | 0001004726-26-006442 |
| 02/28/2026 | 10.80% | 21 | 0001410368-26-039524 | 0001004726-26-002853 |
| 11/30/2025 | 10.54% | 21 | 0001410368-26-006939 | 0001004726-26-000501 |
| 08/31/2025 | 10.03% | 19 | 0001410368-25-017893 | 0001410368-25-017827 |
| 05/31/2025 | 9.19% | 17 | 0001752724-25-177782 | 0001752724-25-177718 |
| 02/28/2025 | 8.71% | 17 | 0001752724-25-090464 | 0001752724-25-090515 |
| 11/30/2024 | 8.37% | 17 | 0001752724-25-012522 | 0001752724-25-012537 |
| 08/31/2024 | 8.12% | 17 | 0001752724-24-239353 | 0001752724-24-239350 |
| 05/31/2024 | 7.91% | 17 | 0001752724-24-165594 | 0001752724-24-165662 |
| 02/29/2024 | 7.47% | 19 | 0001752724-24-088789 | 0001752724-24-088855 |
| 11/30/2023 | 8.15% | 19 | 0001752724-24-015112 | 0001752724-24-015140 |
| 08/31/2023 | 7.73% | 19 | 0001752724-23-238720 | 0001752724-23-238710 |
| 05/31/2023 | 7.56% | 19 | 0001752724-23-165673 | 0001752724-23-165675 |
| 02/28/2023 | 7.71% | 19 | 0001752724-23-086768 | 0001752724-23-086759 |
| 11/30/2022 | 7.39% | 19 | 0001752724-23-012245 | 0001752724-23-012222 |
| 08/31/2022 | 7.72% | 19 | 0001752724-22-234847 | 0001752724-22-234844 |
| 05/31/2022 | 7.76% | 19 | 0001752724-22-167518 | 0001752724-22-167485 |
| 02/28/2022 | 7.18% | 18 | 0001752724-22-092709 | 0001752724-22-092739 |
| 11/30/2021 | 6.73% | 18 | 0001752724-22-015614 | 0001752724-22-015704 |
| 08/31/2021 | 7.01% | 18 | 0001752724-21-228320 | 0001752724-21-228244 |
| 05/31/2021 | 7.57% | 18 | 0001752724-21-158965 | 0001752724-21-159023 |
| 02/28/2021 | 7.50% | 18 | 0001752724-21-086113 | 0001752724-21-086140 |
| 11/30/2020 | 7.73% | 21 | 0001752724-21-013775 | 0001752724-21-013746 |
| 08/31/2020 | 7.06% | 20 | 0001752724-20-218604 | 0001752724-20-218585 |
| 05/31/2020 | 7.84% | 22 | 0001752724-20-147917 | 0001752724-20-148122 |
| 02/29/2020 | 8.94% | 22 | 0001752724-20-080259 | 0001752724-20-080192 |
| 11/30/2019 | 8.69% | 23 | 0001752724-20-015414 | 0001752724-20-015406 |