Portfolio overlap

EWQ / EZU

Overlap	Shared positions
27.30%	54

iShares MSCI France Index Fund

Report dates 08/31/2026 | 98.97% NAV

Overlap / EWQ 98.97%

iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / EZU 27.30%

Largest shared positions

Security	EWQ	EZU	Overlap
SCHNEIDER ELECTRIC SE	8.66%	2.39%	2.39%
TOTALENERGIES SE	8.01%	2.21%	2.21%
AIRBUS SE	6.26%	1.73%	1.73%

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 -0.37 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
STMicroelectronics N.V.	0.60%	0.40%	-0.19
SCHNEIDER ELECTRIC SE	2.22%	2.39%	+0.17
HERMES INTERNATIONAL S.C.A.	0.76%	0.60%	-0.16
VINCI SA	0.93%	0.78%	-0.15
Airbus SE	1.60%	1.73%	+0.13
All other shared classes			-0.16

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	EWQ · SEC	EZU · SEC
08/31/2026	27.30%	54	0001004726-26-010033	0001004726-26-010076
05/31/2026	27.67%	53	0001004726-26-006436	0001004726-26-006442
02/28/2026	29.42%	54	0001410368-26-039468	0001004726-26-002853
11/30/2025	30.07%	54	0001410368-26-006909	0001004726-26-000501
08/31/2025	30.74%	57	0001410368-25-017900	0001410368-25-017827
05/31/2025	31.55%	58	0001752724-25-177809	0001752724-25-177718
02/28/2025	33.16%	59	0001752724-25-090531	0001752724-25-090515
11/30/2024	33.29%	60	0001752724-25-012485	0001752724-25-012537
08/31/2024	33.98%	61	0001752724-24-239313	0001752724-24-239350
05/31/2024	34.97%	62	0001752724-24-165603	0001752724-24-165662
02/29/2024	35.82%	61	0001752724-24-088872	0001752724-24-088855
11/30/2023	36.05%	63	0001752724-24-015124	0001752724-24-015140
08/31/2023	36.61%	63	0001752724-23-238729	0001752724-23-238710
05/31/2023	36.51%	63	0001752724-23-165702	0001752724-23-165675
02/28/2023	36.77%	64	0001752724-23-086725	0001752724-23-086759
11/30/2022	36.55%	65	0001752724-23-012277	0001752724-23-012222
08/31/2022	36.79%	65	0001752724-22-234845	0001752724-22-234844
05/31/2022	35.91%	68	0001752724-22-167515	0001752724-22-167485
02/28/2022	35.69%	68	0001752724-22-092686	0001752724-22-092739
11/30/2021	34.89%	70	0001752724-22-015631	0001752724-22-015704
08/31/2021	33.96%	71	0001752724-21-228273	0001752724-21-228244
05/31/2021	34.38%	72	0001752724-21-158977	0001752724-21-159023
02/28/2021	34.14%	73	0001752724-21-086126	0001752724-21-086140
11/30/2020	34.96%	76	0001752724-21-013734	0001752724-21-013746
08/31/2020	33.42%	78	0001752724-20-218595	0001752724-20-218585
05/31/2020	33.73%	77	0001752724-20-147922	0001752724-20-148122
02/29/2020	35.15%	77	0001752724-20-080185	0001752724-20-080192
11/30/2019	35.39%	77	0001752724-20-015379	0001752724-20-015406