Portfolio overlap

EWQ / THOR

Overlap	Shared positions
9.64%	5

iShares MSCI France Index Fund

Report dates 08/31/2026 | 98.97% NAV

Overlap / EWQ 19.85%

Thornburg Premium Income Builder ETF

Report dates 08/31/2026 | 96.00% NAV

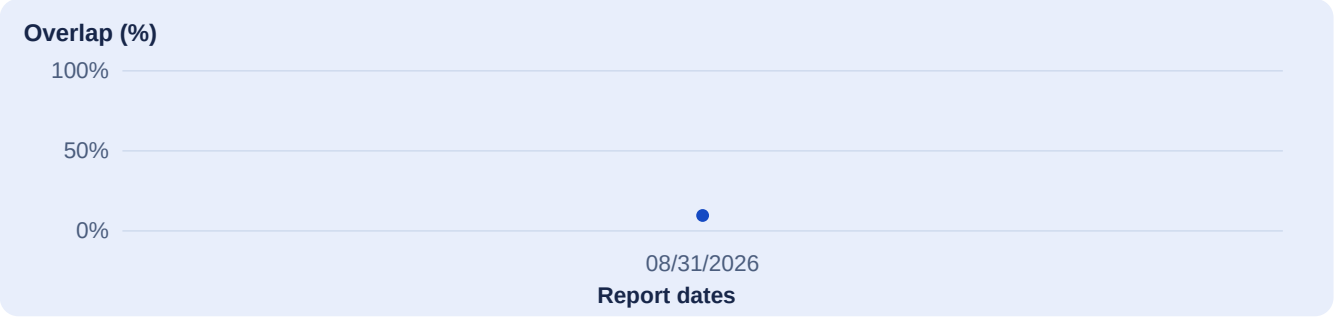
Overlap / THOR 13.23%

Largest shared positions

Security	EWQ	THOR	Overlap
TOTALENERGIES SE	8.01%	3.17%	3.17%
BNP PARIBAS SA	5.45%	2.77%	2.77%
ORANGE SA	1.54%	3.29%	1.54%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.00%. The filing dates are 53–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	EWQ · SEC	THOR · SEC
08/31/2026	9.64%	5	0001004726-26-010033	0001410368-26-108435