Portfolio overlap

EWQ / TXUE

Overlap	Shared positions
18.29%	10

iShares MSCI France Index Fund

Report dates 05/31/2026 | 98.51% NAV

Overlap / EWQ 47.98%

Thornburg International Equity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TXUE 20.47%

Largest shared positions

Security	EWQ	TXUE	Overlap
BNP PARIBAS SA	4.97%	3.50%	3.50%
TOTALENERGIES SE	7.99%	2.72%	2.72%
SCHNEIDER ELECTRIC SE	7.90%	2.17%	2.17%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.51%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BNP PARIBAS SA	3.79%	3.50%	-0.29
LVMH MOET HENNESSY LOUIS VUITTON SE	1.01%	1.24%	+0.24
L'OREAL SA	2.03%	1.85%	-0.18
TOTALENERGIES SE	2.57%	2.72%	+0.15
SCHNEIDER ELECTRIC SE	2.28%	2.17%	-0.10
All other shared classes			-0.14

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	TXUE · SEC
05/31/2026	18.29%	10	0001004726-26-006436	0001410368-26-075368
02/28/2026	18.61%	10	0001410368-26-039468	0001410368-26-039274
11/30/2025	19.34%	11	0001410368-26-006909	0001410368-26-007182
08/31/2025	17.97%	9	0001410368-25-017900	0001410368-25-018057
05/31/2025	18.32%	9	0001752724-25-177809	0001752724-25-173951
02/28/2025	19.21%	9	0001752724-25-090531	0001752724-25-090605