Portfolio overlap

EWQ / URTH

Overlap	Shared positions
2.35%	53

iShares MSCI France Index Fund

Report dates 05/31/2026 | 98.51% NAV

Overlap / EWQ 98.51%

iShares MSCI World ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / URTH 2.35%

Largest shared positions

Security	EWQ	URTH	Overlap
TOTALENERGIES SE	7.99%	0.19%	0.19%
SCHNEIDER ELECTRIC SE	7.90%	0.19%	0.19%
LVMH MOET HENNESSY LOUIS VUITTON SE	6.24%	0.15%	0.15%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 11/30/2019 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 54–60 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 -0.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LVMH MOET HENNESSY LOUIS VUITTON SE	0.19%	0.15%	-0.04
SAFRAN SA	0.17%	0.14%	-0.03
ESSILORLUXOTTICA SA	0.09%	0.07%	-0.02
HERMES INTERNATIONAL S.C.A.	0.09%	0.06%	-0.02
SANOFI SA	0.13%	0.11%	-0.02
All other shared classes			-0.23

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EWQ · SEC	URTH · SEC
05/31/2026	2.35%	53	0001004726-26-006436	0001004726-26-006410
02/28/2026	2.72%	55	0001410368-26-039468	0001410368-26-039490
11/30/2025	2.61%	55	0001410368-26-006909	0001410368-26-006941
08/31/2025	2.65%	57	0001410368-25-017900	0001410368-25-017876
05/31/2025	2.83%	58	0001752724-25-177809	0001752724-25-177838
02/28/2025	2.74%	59	0001752724-25-090531	0001752724-25-090462
11/30/2024	2.49%	60	0001752724-25-012485	0001752724-25-012477
08/31/2024	2.85%	61	0001752724-24-239313	0001752724-24-239404
05/31/2024	3.10%	62	0001752724-24-165603	0001752724-24-165673
02/29/2024	3.14%	61	0001752724-24-088872	0001752724-24-088849
11/30/2023	3.24%	63	0001752724-24-015124	0001752724-24-015132
08/31/2023	3.29%	63	0001752724-23-238729	0001752724-23-238674
05/31/2023	3.41%	63	0001752724-23-165702	0001752724-23-165724
02/28/2023	3.55%	64	0001752724-23-086725	0001752724-23-086790
11/30/2022	3.27%	65	0001752724-23-012277	0001752724-23-012273
08/31/2022	2.97%	65	0001752724-22-234845	0001752724-22-234894
05/31/2022	3.19%	68	0001752724-22-167515	0001752724-22-167591
02/28/2022	3.18%	68	0001752724-22-092686	0001752724-22-092693
11/30/2021	3.16%	56	0001752724-22-015631	0001752724-22-015721
08/31/2021	3.31%	57	0001752724-21-228273	0001752724-21-228319
05/31/2021	3.46%	57	0001752724-21-158977	0001752724-21-159019
02/28/2021	3.39%	57	0001752724-21-086126	0001752724-21-086109
11/30/2020	3.47%	57	0001752724-21-013734	0001752724-21-013765
08/31/2020	3.27%	58	0001752724-20-218595	0001752724-20-218630
05/31/2020	3.27%	58	0001752724-20-147922	0001752724-20-148115
02/29/2020	3.67%	57	0001752724-20-080185	0001752724-20-080165
11/30/2019	3.77%	57	0001752724-20-015379	0001752724-20-015380