Portfolio overlap

EWQ / URTH

Overlap	Shared positions
2.34%	54

iShares MSCI France Index Fund

Report dates 08/31/2026 | 98.97% NAV

Overlap / EWQ 98.97%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

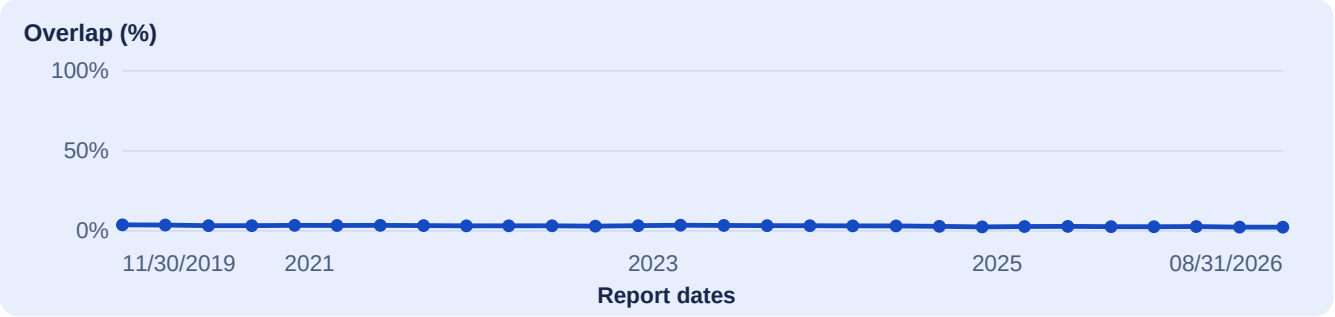
Overlap / URTH 2.34%

Largest shared positions

Security	EWQ	URTH	Overlap
SCHNEIDER ELECTRIC SE	8.66%	0.20%	0.20%
TOTALENERGIES SE	8.01%	0.19%	0.19%
SAFRAN SA	6.22%	0.15%	0.15%

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 98.51%. 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 -0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SCHNEIDER ELECTRIC SE	0.19%	0.20%	+0.02
STMicroelectronics N.V.	0.05%	0.03%	-0.01
Airbus SE	0.14%	0.15%	+0.01
LVMH MOET HENNESSY LOUIS VUITTON SE	0.15%	0.14%	-0.01
HERMES INTERNATIONAL S.C.A.	0.06%	0.05%	-0.01
All other shared classes			-0.01

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	URTH · SEC
08/31/2026	2.34%	54	0001004726-26-010033	0001004726-26-010092
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