Portfolio overlap

EWU / URTH

Overlap	Shared positions
3.51%	67

iShares MSCI United Kingdom ETF

Report dates 08/31/2026 | 99.06% NAV

Overlap / EWU 99.06%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 3.51%

Largest shared positions

Security	EWU	URTH	Overlap
HSBC HOLDINGS PLC	10.95%	0.38%	0.38%
SHELL PLC	7.93%	0.28%	0.28%
ASTRAZENECA PLC	7.59%	0.27%	0.27%

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 98.57%. 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)
ASTRAZENECA PLC	0.31%	0.27%	-0.05
HSBC HOLDINGS PLC	0.35%	0.38%	+0.03
BRITISH AMERICAN TOBACCO P.L.C.	0.15%	0.12%	-0.03
ROLLS-ROYCE HOLDINGS PLC	0.17%	0.19%	+0.02
UNILEVER PLC	0.14%	0.15%	+0.02
All other shared classes			+0.03

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	EWU · SEC	URTH · SEC
08/31/2026	3.51%	67	0001004726-26-010066	0001004726-26-010092
05/31/2026	3.48%	71	0001004726-26-006396	0001004726-26-006410
02/28/2026	3.93%	72	0001410368-26-039509	0001410368-26-039490
11/30/2025	3.57%	72	0001410368-26-006890	0001410368-26-006941
08/31/2025	3.65%	73	0001410368-25-017856	0001410368-25-017876
05/31/2025	3.76%	73	0001752724-25-177715	0001752724-25-177838
02/28/2025	3.63%	78	0001752724-25-090535	0001752724-25-090462
11/30/2024	3.42%	78	0001752724-25-012473	0001752724-25-012477
08/31/2024	3.82%	79	0001752724-24-239326	0001752724-24-239404
05/31/2024	3.95%	83	0001752724-24-165601	0001752724-24-165673
02/29/2024	3.74%	83	0001752724-24-088814	0001752724-24-088849
11/30/2023	3.97%	83	0001752724-24-015088	0001752724-24-015132
08/31/2023	3.91%	82	0001752724-23-238768	0001752724-23-238674
05/31/2023	4.11%	79	0001752724-23-165638	0001752724-23-165724
02/28/2023	4.38%	80	0001752724-23-086737	0001752724-23-086790
11/30/2022	4.28%	82	0001752724-23-012228	0001752724-23-012273
08/31/2022	4.12%	82	0001752724-22-234836	0001752724-22-234894
05/31/2022	4.41%	81	0001752724-22-167487	0001752724-22-167591
02/28/2022	4.30%	81	0001752724-22-092757	0001752724-22-092693
11/30/2021	3.98%	73	0001752724-22-015665	0001752724-22-015721
08/31/2021	4.12%	73	0001752724-21-228212	0001752724-21-228319
05/31/2021	4.33%	71	0001752724-21-158971	0001752724-21-159019
02/28/2021	4.34%	70	0001752724-21-086064	0001752724-21-086109
11/30/2020	4.28%	70	0001752724-21-013709	0001752724-21-013765
08/31/2020	4.12%	70	0001752724-20-218605	0001752724-20-218630
05/31/2020	4.43%	76	0001752724-20-147926	0001752724-20-148115
02/29/2020	5.03%	77	0001752724-20-080227	0001752724-20-080165
11/30/2019	5.33%	77	0001752724-20-015336	0001752724-20-015380