Portfolio overlap

EZU / TXUE

Overlap	Shared positions
24.76%	23

iShares MSCI Eurozone ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / EZU 27.63%

Thornburg International Equity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TXUE 48.36%

Largest shared positions

Security	EZU	TXUE	Overlap
SIEMENS AG	3.07%	2.94%	2.94%
TOTALENERGIES SE	2.24%	2.72%	2.24%
SCHNEIDER ELECTRIC SE	2.22%	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 98.56%. The filing dates are 52–59 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 +1.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Deutsche Telekom AG	0.00%	1.51%	+1.51
Siemens Aktiengesellschaft	2.52%	2.94%	+0.43
Rheinmetall Aktiengesellschaft	0.40%	0.00%	-0.40
SAP SE	1.78%	1.54%	-0.25
LVMH MOET HENNESSY LOUIS VUITTON SE	1.01%	1.24%	+0.24
All other shared classes			-0.17

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	EZU · SEC	TXUE · SEC
05/31/2026	24.76%	23	0001004726-26-006442	0001410368-26-075368
02/28/2026	23.39%	22	0001004726-26-002853	0001410368-26-039274
11/30/2025	21.17%	24	0001004726-26-000501	0001410368-26-007182
08/31/2025	22.80%	21	0001410368-25-017827	0001410368-25-018057
05/31/2025	23.62%	20	0001752724-25-177718	0001752724-25-173951
02/28/2025	23.55%	20	0001752724-25-090515	0001752724-25-090605