Portfolio overlap

EIRL / EWU

Overlap	Shared positions
0.91%	1

iShares MSCI Ireland ETF

Report dates 08/31/2026 | 97.71% NAV

Overlap / EIRL 3.24%

iShares MSCI United Kingdom ETF

Report dates 08/31/2026 | 99.06% NAV

Overlap / EWU 0.91%

Largest shared positions

Security	EIRL	EWU	Overlap
AVIVA PLC	3.24%	0.91%	0.91%

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 97.71%. The filing dates are 53–59 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 +0.13 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AVIVA PLC	0.78%	0.91%	+0.13
All other shared classes			0.00

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	EIRL · SEC	EWU · SEC
08/31/2026	0.91%	1	0001004726-26-010101	0001004726-26-010066
05/31/2026	0.78%	1	0001004726-26-006374	0001004726-26-006396
02/28/2026	1.01%	2	0001004726-26-002880	0001410368-26-039509
11/30/2025	1.11%	2	0001004726-26-000496	0001410368-26-006890
08/31/2025	0.22%	1	0001004726-25-001374	0001410368-25-017856
05/31/2025	0.23%	1	0001752724-25-177800	0001752724-25-177715
02/28/2025	0.26%	1	0001752724-25-090500	0001752724-25-090535
11/30/2024	0.29%	1	0001752724-25-012512	0001752724-25-012473
08/31/2024	0.00%	0	0001752724-24-239467	0001752724-24-239326
05/31/2024	0.00%	0	0001752724-24-165677	0001752724-24-165601
02/29/2024	1.59%	1	0001752724-24-088875	0001752724-24-088814
11/30/2023	1.97%	1	0001752724-24-015106	0001752724-24-015088
08/31/2023	0.00%	0	0001752724-23-238766	0001752724-23-238768
05/31/2023	0.00%	0	0001752724-23-165639	0001752724-23-165638
02/28/2023	0.00%	0	0001752724-23-086718	0001752724-23-086737
11/30/2022	0.00%	0	0001752724-23-012217	0001752724-23-012228
08/31/2022	0.00%	0	0001752724-22-234812	0001752724-22-234836
05/31/2022	0.00%	0	0001752724-22-167606	0001752724-22-167487
02/28/2022	0.00%	0	0001752724-22-092672	0001752724-22-092757
11/30/2021	0.00%	0	0001752724-22-015719	0001752724-22-015665
08/31/2021	0.00%	0	0001752724-21-228280	0001752724-21-228212
05/31/2021	0.00%	0	0001752724-21-159026	0001752724-21-158971
02/28/2021	0.00%	0	0001752724-21-086067	0001752724-21-086064
11/30/2020	0.00%	0	0001752724-21-013716	0001752724-21-013709
08/31/2020	0.00%	0	0001752724-20-218641	0001752724-20-218605
05/31/2020	0.00%	0	0001752724-20-147898	0001752724-20-147926
02/29/2020	0.00%	0	0001752724-20-080163	0001752724-20-080227
11/30/2019	0.00%	0	0001752724-20-015394	0001752724-20-015336