Portfolio overlap

EIRL / EWUS

Overlap	Shared positions
1.97%	2

iShares MSCI Ireland ETF

Report dates 08/31/2026 | 97.71% NAV

Overlap / EIRL 8.39%

iShares MSCI United Kingdom Small Cap ETF

Report dates 08/31/2026 | 98.53% NAV

Overlap / EWUS 1.97%

Largest shared positions

Security	EIRL	EWUS	Overlap
DCC ENERGY PLC	4.42%	1.48%	1.48%
GRAFTON GROUP PLC	3.98%	0.49%	0.49%

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 -0.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
C & C GROUP PUBLIC LIMITED COMPANY	0.11%	0.00%	-0.11
GRAFTON GROUP PUBLIC LIMITED COMPANY	0.43%	0.49%	+0.06
DCC ENERGY PUBLIC LIMITED COMPANY	1.54%	1.48%	-0.06
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.

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Report dates	Weight (%)	Classes	EIRL · SEC	EWUS · SEC
08/31/2026	1.97%	2	0001004726-26-010101	0001004726-26-010027
05/31/2026	2.08%	3	0001004726-26-006374	0001004726-26-006385
02/28/2026	0.63%	2	0001004726-26-002880	0001004726-26-002876
11/30/2025	0.66%	2	0001004726-26-000496	0001004726-26-000483
08/31/2025	0.68%	2	0001004726-25-001374	0001004726-25-001372
05/31/2025	0.75%	2	0001752724-25-177800	0001752724-25-177830
02/28/2025	0.70%	2	0001752724-25-090500	0001752724-25-090556
11/30/2024	0.73%	2	0001752724-25-012512	0001752724-25-012507
08/31/2024	0.77%	2	0001752724-24-239467	0001752724-24-239376
05/31/2024	0.80%	2	0001752724-24-165677	0001752724-24-165584
02/29/2024	0.83%	2	0001752724-24-088875	0001752724-24-088876
11/30/2023	0.75%	2	0001752724-24-015106	0001752724-24-015129
08/31/2023	0.74%	2	0001752724-23-238766	0001752724-23-238664
05/31/2023	0.75%	2	0001752724-23-165639	0001752724-23-165644
02/28/2023	0.83%	2	0001752724-23-086718	0001752724-23-084617
11/30/2022	0.78%	2	0001752724-23-012217	0001752724-23-012205
08/31/2022	0.71%	2	0001752724-22-234812	0001752724-22-234878
05/31/2022	0.82%	2	0001752724-22-167606	0001752724-22-167623
02/28/2022	0.87%	2	0001752724-22-092672	0001752724-22-092671
11/30/2021	0.69%	1	0001752724-22-015719	0001752724-22-015696
08/31/2021	0.74%	1	0001752724-21-228280	0001752724-21-228251
05/31/2021	0.64%	1	0001752724-21-159026	0001752724-21-158995
02/28/2021	0.61%	1	0001752724-21-086067	0001752724-21-086167
11/30/2020	0.58%	1	0001752724-21-013716	0001752724-21-013804
08/31/2020	0.58%	1	0001752724-20-218641	0001752724-20-218610
05/31/2020	0.55%	1	0001752724-20-147898	0001752724-20-147950
02/29/2020	0.67%	1	0001752724-20-080163	0001752724-20-080176
11/30/2019	0.59%	1	0001752724-20-015394	0001752724-20-015392