Portfolio overlap

EIRL / EZU

Overlap	Shared positions
1.25%	5

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EIRL 52.33%

iShares MSCI Eurozone ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / EZU 1.25%

Largest shared positions

Security	EIRL	EZU	Overlap
AIB GROUP PLC	16.08%	0.33%	0.33%
RYANAIR HOLDINGS PLC	16.23%	0.32%	0.32%
BANK OF IRELAND GROUP PLC	11.49%	0.25%	0.25%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.29%. The filing dates are 54–60 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 +0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AIB GROUP PUBLIC LIMITED COMPANY	0.27%	0.33%	+0.05
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	0.35%	0.32%	-0.03
KINGSPAN GROUP PUBLIC LIMITED COMPANY	0.19%	0.18%	-0.01
BANK OF IRELAND GROUP PUBLIC LIMITED COMPANY	0.24%	0.25%	+0.01
KERRY GROUP PUBLIC LIMITED COMPANY	0.18%	0.18%	-0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EIRL · SEC	EZU · SEC
05/31/2026	1.25%	5	0001004726-26-006374	0001004726-26-006442
02/28/2026	1.24%	5	0001004726-26-002880	0001004726-26-002853
11/30/2025	1.34%	5	0001004726-26-000496	0001004726-26-000501
08/31/2025	1.24%	5	0001004726-25-001374	0001410368-25-017827
05/31/2025	0.92%	4	0001752724-25-177800	0001752724-25-177718
02/28/2025	0.93%	4	0001752724-25-090500	0001752724-25-090515
11/30/2024	0.85%	4	0001752724-25-012512	0001752724-25-012537
08/31/2024	0.89%	4	0001752724-24-239467	0001752724-24-239350
05/31/2024	1.07%	5	0001752724-24-165677	0001752724-24-165662
02/29/2024	1.00%	5	0001752724-24-088875	0001752724-24-088855
11/30/2023	1.53%	6	0001752724-24-015106	0001752724-24-015140
08/31/2023	2.53%	7	0001752724-23-238766	0001752724-23-238710
05/31/2023	2.33%	7	0001752724-23-165639	0001752724-23-165675
02/28/2023	2.24%	7	0001752724-23-086718	0001752724-23-086759
11/30/2022	1.88%	5	0001752724-23-012217	0001752724-23-012222
08/31/2022	2.01%	5	0001752724-22-234812	0001752724-22-234844
05/31/2022	1.90%	5	0001752724-22-167606	0001752724-22-167485
02/28/2022	2.06%	5	0001752724-22-092672	0001752724-22-092739
11/30/2021	2.04%	5	0001752724-22-015719	0001752724-22-015704
08/31/2021	2.20%	5	0001752724-21-228280	0001752724-21-228244
05/31/2021	2.09%	5	0001752724-21-159026	0001752724-21-159023
02/28/2021	2.08%	5	0001752724-21-086067	0001752724-21-086140
11/30/2020	2.15%	5	0001752724-21-013716	0001752724-21-013746
08/31/2020	2.13%	5	0001752724-20-218641	0001752724-20-218585
05/31/2020	2.08%	7	0001752724-20-147898	0001752724-20-148122
02/29/2020	1.83%	7	0001752724-20-080163	0001752724-20-080192
11/30/2019	1.80%	7	0001752724-20-015394	0001752724-20-015406