Portfolio overlap

EIRL / EZU

Overlap	Shared positions
1.17%	5

iShares MSCI Ireland ETF

Report dates 08/31/2026 | 97.71% NAV

Overlap / EIRL 54.10%

iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / EZU 1.17%

Largest shared positions

Security	EIRL	EZU	Overlap
AIB GROUP PLC	19.20%	0.33%	0.33%
BANK OF IRELAND GROUP PLC	14.62%	0.27%	0.27%
KINGSPAN GROUP PLC	5.67%	0.23%	0.23%

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 97.29%. 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 -0.07 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	0.32%	0.14%	-0.17
KINGSPAN GROUP PUBLIC LIMITED COMPANY	0.18%	0.23%	+0.05
KERRY GROUP PUBLIC LIMITED COMPANY	0.18%	0.20%	+0.02
BANK OF IRELAND GROUP PUBLIC LIMITED COMPANY	0.25%	0.27%	+0.02
AIB GROUP PUBLIC LIMITED COMPANY	0.33%	0.33%	+0.01
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	EZU · SEC
08/31/2026	1.17%	5	0001004726-26-010101	0001004726-26-010076
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