Portfolio overlap

EIRL / QQQJ

Overlap	Shared positions
0.48%	1

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EIRL 5.97%

Invesco NASDAQ Next Gen 100 ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / QQQJ 0.48%

Largest shared positions

Security	EIRL	QQQJ	Overlap
ICON PLC	5.97%	0.48%	0.48%

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





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.58%. The filing dates are 54–62 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 +0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ICON PUBLIC LIMITED COMPANY	0.41%	0.48%	+0.08
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	QQQJ · SEC
05/31/2026	0.48%	1	0001004726-26-006374	0001378872-26-001367
02/28/2026	0.41%	1	0001004726-26-002880	0001378872-26-000855
11/30/2025	0.76%	1	0001004726-26-000496	0001378872-26-000280
08/31/2025	0.79%	1	0001004726-25-001374	0001378872-25-000331
05/31/2025	1.46%	2	0001752724-25-177800	0001752724-25-180479
02/28/2025	1.69%	2	0001752724-25-090500	0001752724-25-091914
11/30/2024	1.81%	2	0001752724-25-012512	0001752724-25-017729
08/31/2024	2.55%	2	0001752724-24-239467	0001752724-24-240531
05/31/2024	2.68%	2	0001752724-24-165677	0001752724-24-169069
02/29/2024	2.69%	2	0001752724-24-088875	0001752724-24-089987
11/30/2023	1.76%	1	0001752724-24-015106	0001752724-24-016918
08/31/2023	1.57%	1	0001752724-23-238766	0001752724-23-241914
05/31/2023	1.29%	1	0001752724-23-165639	0001752724-23-166902
02/28/2023	1.32%	1	0001752724-23-086718	0001752724-23-092031
11/30/2022	1.46%	1	0001752724-23-012217	0001752724-23-017264
08/31/2022	1.39%	1	0001752724-22-234812	0001752724-22-243842
05/31/2022	1.43%	1	0001752724-22-167606	0001752724-22-164041
02/28/2022	1.30%	1	0001752724-22-092672	0001752724-22-093522
11/30/2021	0.55%	1	0001752724-22-015719	0001752724-22-017407
08/31/2021	0.61%	1	0001752724-21-228280	0001752724-21-231942
05/31/2021	0.68%	1	0001752724-21-159026	0001752724-21-161211
02/28/2021	0.63%	1	0001752724-21-086067	0001752724-21-088255
11/30/2020	1.73%	2	0001752724-21-013716	0001752724-21-016809