Portfolio overlap

EIRL / QQQJ

Overlap	Shared positions
0.62%	1

iShares MSCI Ireland ETF

Report dates 08/31/2026 | 97.71% NAV

Overlap / EIRL 5.75%

Invesco NASDAQ Next Gen 100 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / QQQJ 0.62%

Largest shared positions

Security	EIRL	QQQJ	Overlap
ICON PLC	5.75%	0.62%	0.62%

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





24 matched portfolio dates from 11/30/2020 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 53–62 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 +0.14 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ICON PUBLIC LIMITED COMPANY	0.48%	0.62%	+0.14
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	QQQJ · SEC
08/31/2026	0.62%	1	0001004726-26-010101	0001378872-26-001844
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