# Portfolio overlap

## EIS / ILDR

| Overlap | Shared positions |
|---|---|
| 0.35% | 1 |

## iShares MSCI Israel ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / EIS 0.35%

## First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 0.52%

## Largest shared positions

| Security | EIS | ILDR | Overlap |
|---|---|---|---|
| CELLEBRITE DI LTD | 0.35% | 0.52% | 0.35% |

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







20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–61 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 -0.02 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Cellebrite DI Ltd | 0.37% | 0.35% | -0.02 |
| 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 | EIS · SEC | ILDR · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.35% | 1 | 0001004726-26-006433 | 0000940400-26-027836 |
| 02/28/2026 | 0.37% | 1 | 0001004726-26-002857 | 0000940400-26-014523 |
| 11/30/2025 | 2.27% | 3 | 0001004726-26-000493 | 0000940400-26-002337 |
| 08/31/2025 | 2.59% | 3 | 0001410368-25-017908 | 0000940400-25-005053 |
| 05/31/2025 | 1.41% | 1 | 0001752724-25-177717 | 0001752724-25-179430 |
| 02/28/2025 | 1.72% | 1 | 0001752724-25-090541 | 0001752724-25-087078 |
| 11/30/2024 | 1.51% | 1 | 0001752724-25-012506 | 0001752724-25-012753 |
| 08/31/2024 | 0.80% | 1 | 0001752724-24-239392 | 0001752724-24-234705 |
| 05/31/2024 | 0.70% | 1 | 0001752724-24-165631 | 0001752724-24-164474 |
| 02/29/2024 | 1.09% | 2 | 0001752724-24-088866 | 0001752724-24-086796 |
| 11/30/2023 | 1.09% | 2 | 0001752724-24-015092 | 0001752724-24-016504 |
| 08/31/2023 | 0.00% | 0 | 0001752724-23-238765 | 0001752724-23-236474 |
| 05/31/2023 | 0.00% | 0 | 0001752724-23-165645 | 0001752724-23-165966 |
| 02/28/2023 | 0.00% | 0 | 0001752724-23-086736 | 0001752724-23-084702 |
| 11/30/2022 | 0.00% | 0 | 0001752724-23-012243 | 0001752724-23-017004 |
| 08/31/2022 | 0.00% | 0 | 0001752724-22-234804 | 0001752724-22-239390 |
| 05/31/2022 | 0.00% | 0 | 0001752724-22-167544 | 0001752724-22-169257 |
| 02/28/2022 | 0.00% | 0 | 0001752724-22-092683 | 0001752724-22-088742 |
| 11/30/2021 | 0.73% | 1 | 0001752724-22-015714 | 0001752724-22-016537 |
| 08/31/2021 | 0.67% | 1 | 0001752724-21-228211 | 0001752724-21-224636 |