Portfolio overlap

EIS / ILDR

Overlap	Shared positions
0.35%	1

iShares MSCI Israel ETF

Report dates 05/31/2026 | 90.88% 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%

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





19 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 90.88%. 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

11/30/2025 / 05/31/2026 -1.92 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
CYBERARK SOFTWARE LTD.	1.38%	0.00%	-1.38
monday.com Ltd	0.37%	0.00%	-0.37
Cellebrite DI Ltd	0.52%	0.35%	-0.16
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	EIS · SEC	ILDR · SEC
05/31/2026	0.35%	1	0001004726-26-006433	0000940400-26-027836
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