Portfolio overlap

EIS / SHLD

Overlap	Shared positions
4.27%	2

iShares MSCI Israel ETF

Report dates 05/31/2026 | 90.88% NAV

Overlap / EIS 5.66%

Global X Defense Tech ETF

Report dates 05/31/2026 | 99.65% NAV

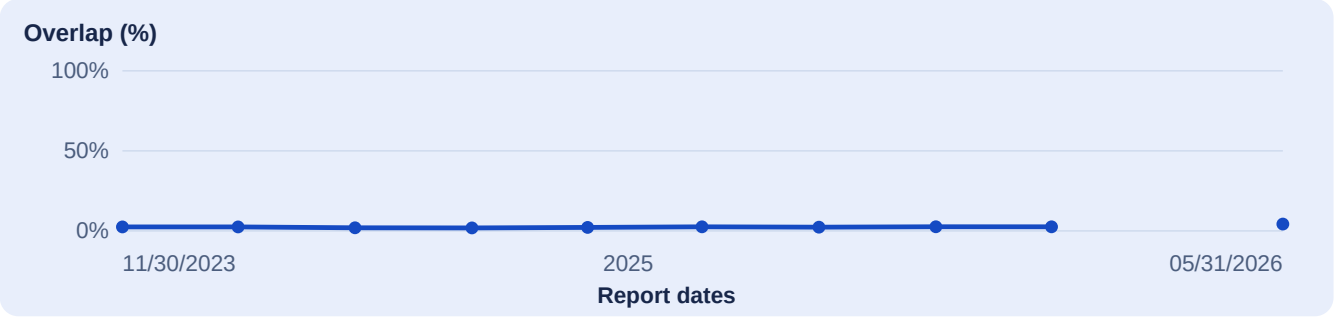
Overlap / SHLD 4.33%

Largest shared positions

Security	EIS	SHLD	Overlap
ELBIT SYSTEMS LTD	5.52%	4.13%	4.13%
ARYT INDUSTRIES LTD	0.14%	0.20%	0.14%

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





10 matched portfolio dates from 11/30/2023 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 55–109 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 +1.72 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
ELBIT SYSTEMS LTD	2.32%	4.13%	+1.81
ARYT INDUSTRIES LTD.	0.23%	0.14%	-0.09
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	SHLD · SEC
05/31/2026	4.27%	2	0001004726-26-006433	0002048251-26-006493
11/30/2025	2.56%	2	0001004726-26-000493	0002048251-26-000841
08/31/2025	2.59%	1	0001410368-25-017908	0002048251-25-001684
05/31/2025	2.33%	1	0001752724-25-177717	0001752724-25-183068
02/28/2025	2.55%	1	0001752724-25-090541	0001752724-25-096564
11/30/2024	2.18%	1	0001752724-25-012506	0001752724-25-016317
08/31/2024	1.86%	1	0001752724-24-239392	0001752724-24-244806
05/31/2024	1.95%	1	0001752724-24-165631	0001752724-24-169517
02/29/2024	2.48%	1	0001752724-24-088866	0001752724-24-135412
11/30/2023	2.49%	1	0001752724-24-015092	0001752724-24-017807