Portfolio overlap

EIS / TAN

Overlap	Shared positions
4.94%	4

iShares MSCI Israel ETF

Report dates 05/31/2026 | 90.88% NAV

Overlap / EIS 4.94%

Invesco Solar ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / TAN 19.58%

Largest shared positions

Security	EIS	TAN	Overlap
ENLIGHT RENEWABLE ENERGY LTD	3.08%	7.58%	3.08%
ENERGIX RENEWABLE ENERGIES LTD	0.64%	2.69%	0.64%
DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	0.64%	5.09%	0.64%

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





26 matched portfolio dates from 11/30/2019 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 55–62 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 +2.67 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
ENLIGHT RENEWABLE ENERGY LTD	1.46%	3.08%	+1.62
DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	0.24%	0.64%	+0.39
O.Y. NOFAR ENERGY LTD	0.22%	0.58%	+0.36
ENERGIX - RENEWABLE ENERGIES LTD	0.34%	0.64%	+0.30
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.

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Report dates	Weight (%)	Classes	EIS · SEC	TAN · SEC
05/31/2026	4.94%	4	0001004726-26-006433	0001378872-26-001381
11/30/2025	2.27%	4	0001004726-26-000493	0001378872-26-000289
08/31/2025	1.66%	3	0001410368-25-017908	0001378872-25-000336
05/31/2025	1.33%	3	0001752724-25-177717	0001752724-25-180512
02/28/2025	1.30%	3	0001752724-25-090541	0001752724-25-091927
11/30/2024	1.43%	3	0001752724-25-012506	0001752724-25-017711
08/31/2024	1.58%	3	0001752724-24-239392	0001752724-24-240573
05/31/2024	1.84%	3	0001752724-24-165631	0001752724-24-169358
02/29/2024	1.73%	3	0001752724-24-088866	0001752724-24-089973
11/30/2023	1.99%	4	0001752724-24-015092	0001752724-24-016953
08/31/2023	1.92%	4	0001752724-23-238765	0001752724-23-241980
05/31/2023	2.21%	4	0001752724-23-165645	0001752724-23-166921
02/28/2023	1.90%	4	0001752724-23-086736	0001752724-23-092043
11/30/2022	2.06%	4	0001752724-23-012243	0001752724-23-017349
08/31/2022	2.04%	4	0001752724-22-234804	0001752724-22-243751
05/31/2022	1.39%	3	0001752724-22-167544	0001752724-22-164021
02/28/2022	1.59%	3	0001752724-22-092683	0001752724-22-097669
11/30/2021	1.75%	3	0001752724-22-015714	0001752724-22-017415
08/31/2021	1.57%	3	0001752724-21-228211	0001752724-21-232140
05/31/2021	1.62%	3	0001752724-21-158980	0001752724-21-161752
02/28/2021	0.00%	0	0001752724-21-086183	0001752724-21-088244
11/30/2020	0.00%	0	0001752724-21-013855	0001752724-21-016830
08/31/2020	0.00%	0	0001752724-20-218558	0001752724-20-219857
05/31/2020	0.00%	0	0001752724-20-147909	0001752724-20-148853
02/29/2020	0.00%	0	0001752724-20-080216	0001752724-20-083147
11/30/2019	0.00%	0	0001752724-20-015344	0001752724-20-015514