Portfolio overlap

EPP / ILDR

Overlap	Shared positions
0.00%	0

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 90.66% NAV

Overlap / EPP 0.00%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





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 90.66%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	EPP · SEC	ILDR · SEC
05/31/2026	0.00%	0	0001004726-26-006408	0000940400-26-027836
02/28/2026	0.00%	0	0001410368-26-039463	0000940400-26-014523
11/30/2025	0.63%	1	0001410368-26-006898	0000940400-26-002337
08/31/2025	0.55%	1	0001410368-25-017825	0000940400-25-005053
05/31/2025	0.57%	1	0001752724-25-177736	0001752724-25-179430
02/28/2025	0.55%	1	0001752724-25-090540	0001752724-25-087078
11/30/2024	0.55%	1	0001752724-25-012549	0001752724-25-012753
08/31/2024	0.35%	1	0001752724-24-239335	0001752724-24-234705
05/31/2024	0.38%	1	0001752724-24-165609	0001752724-24-164474
02/29/2024	0.00%	0	0001752724-24-088837	0001752724-24-086796
11/30/2023	0.00%	0	0001752724-24-015050	0001752724-24-016504
08/31/2023	0.00%	0	0001752724-23-238706	0001752724-23-236474
05/31/2023	0.00%	0	0001752724-23-165669	0001752724-23-165966
02/28/2023	0.00%	0	0001752724-23-086785	0001752724-23-084702
11/30/2022	0.00%	0	0001752724-23-012302	0001752724-23-017004
08/31/2022	0.00%	0	0001752724-22-234892	0001752724-22-239390
05/31/2022	0.00%	0	0001752724-22-167505	0001752724-22-169257
02/28/2022	0.00%	0	0001752724-22-092701	0001752724-22-088742
11/30/2021	0.00%	0	0001752724-22-015724	0001752724-22-016537
08/31/2021	0.00%	0	0001752724-21-228213	0001752724-21-224636