Portfolio overlap

EWD / ILDR

Overlap	Shared positions
0.66%	1

iShares MSCI Sweden ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / EWD 9.69%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 0.66%

Largest shared positions

Security	EWD	ILDR	Overlap
SPOTIFY TECHNOLOGY SA	9.69%	0.66%	0.66%

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 95.41%. 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 -0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SPOTIFY TECHNOLOGY S.A.	0.87%	0.66%	-0.21
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	EWD · SEC	ILDR · SEC
05/31/2026	0.66%	1	0001004726-26-006443	0000940400-26-027836
02/28/2026	0.87%	1	0001410368-26-039472	0000940400-26-014523
11/30/2025	0.00%	0	0001410368-26-006926	0000940400-26-002337
08/31/2025	0.00%	0	0001410368-25-017899	0000940400-25-005053
05/31/2025	0.00%	0	0001752724-25-177832	0001752724-25-179430
02/28/2025	0.00%	0	0001752724-25-090512	0001752724-25-087078
11/30/2024	0.00%	0	0001752724-25-012530	0001752724-25-012753
08/31/2024	0.00%	0	0001752724-24-239332	0001752724-24-234705
05/31/2024	0.00%	0	0001752724-24-165651	0001752724-24-164474
02/29/2024	0.00%	0	0001752724-24-088852	0001752724-24-086796
11/30/2023	0.00%	0	0001752724-24-015115	0001752724-24-016504
08/31/2023	0.00%	0	0001752724-23-238673	0001752724-23-236474
05/31/2023	0.00%	0	0001752724-23-165692	0001752724-23-165966
02/28/2023	0.00%	0	0001752724-23-086792	0001752724-23-084702
11/30/2022	0.00%	0	0001752724-23-012272	0001752724-23-017004
08/31/2022	0.00%	0	0001752724-22-234872	0001752724-22-239390
05/31/2022	0.00%	0	0001752724-22-167491	0001752724-22-169257
02/28/2022	0.00%	0	0001752724-22-092666	0001752724-22-088742
11/30/2021	1.03%	1	0001752724-22-015693	0001752724-22-016537
08/31/2021	1.16%	1	0001752724-21-228279	0001752724-21-224636