Portfolio overlap

EWU / FEOE

Overlap	Shared positions
15.20%	8

iShares MSCI United Kingdom ETF

Report dates 05/31/2026 | 99.03% NAV

Overlap / EWU 23.83%

First Eagle Overseas Equity ETF

Report dates 05/31/2026 | 96.35% NAV

Overlap / FEOE 15.40%

Largest shared positions

Security	EWU	FEOE	Overlap
SHELL PLC	7.51%	3.95%	3.95%
BRITISH AMERICAN TOBACCO PLC	4.20%	3.80%	3.80%
UNILEVER PLC	3.83%	1.59%	1.59%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 54–60 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 -0.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DIAGEO PLC	0.42%	1.37%	+0.95
RELX PLC	0.00%	0.91%	+0.91
BAE SYSTEMS PLC	0.53%	0.00%	-0.53
RECKITT BENCKISER GROUP PLC	1.69%	1.24%	-0.45
SHELL PLC	4.37%	3.95%	-0.43
All other shared classes			-0.95

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	EWU · SEC	FEOE · SEC
05/31/2026	15.20%	8	0001004726-26-006396	0001193125-26-319458
02/28/2026	15.69%	8	0001410368-26-039509	0001193125-26-185246
11/30/2025	16.46%	8	0001410368-26-006890	0000894189-26-002042
08/31/2025	17.19%	8	0001410368-25-017856	0000894189-25-012472
05/31/2025	17.54%	8	0001752724-25-177715	0001145549-25-049382
02/28/2025	16.75%	9	0001752724-25-090535	0001145549-25-027949