Portfolio overlap

IEV / WOOD

Overlap	Shared positions
0.22%	4

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 0.22%

iShares Global Timber & Forestry ETF

Report dates 06/30/2026 | 93.76% NAV

Overlap / WOOD 16.39%

Largest shared positions

Security	IEV	WOOD	Overlap
UPM KYMMENE OYJ	0.10%	4.13%	0.10%
STORA ENSO OYJ	0.05%	4.37%	0.05%
SVENSKA CELLULOSA AB SCA	0.04%	4.04%	0.04%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.83%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UPM-Kymmene Oyj	0.13%	0.10%	-0.03
MONDI PLC	0.04%	0.03%	-0.01
Svenska Cellulosa Aktiebolaget SCA	0.05%	0.04%	-0.01
Stora Enso Oyj	0.05%	0.05%	-0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IEV · SEC	WOOD · SEC
06/30/2026	0.22%	4	0001004726-26-007041	0001004726-26-007025
03/31/2026	0.27%	4	0001004726-26-003720	0001004726-26-003744
12/31/2025	0.27%	4	0001004726-26-000785	0001004726-26-000815
09/30/2025	0.28%	4	0001004726-25-002045	0001410368-25-032182
06/30/2025	0.30%	4	0001752724-25-204384	0001752724-25-204398
03/31/2025	0.31%	4	0001752724-25-125662	0001752724-25-125580
12/31/2024	0.34%	4	0001752724-25-037853	0001752724-25-037866
09/30/2024	0.38%	4	0001752724-24-270131	0001752724-24-270161
06/30/2024	0.53%	5	0001752724-24-190627	0001752724-24-190599
03/31/2024	0.52%	5	0001752724-24-122819	0001752724-24-122833
12/31/2023	0.55%	5	0001752724-24-040726	0001752724-24-040724
09/30/2023	0.54%	5	0001752724-23-269726	0001752724-23-269773
06/30/2023	0.46%	5	0001752724-23-191218	0001752724-23-191225
03/31/2023	0.51%	5	0001752724-23-117316	0001752724-23-117332
12/31/2022	0.60%	5	0001752724-23-040658	0001752724-23-040639
09/30/2022	0.62%	5	0001752724-22-267556	0001752724-22-267609
06/30/2022	0.60%	5	0001752724-22-193719	0001752724-22-193745
03/31/2022	0.61%	5	0001752724-22-122845	0001752724-22-122759
12/31/2021	0.61%	5	0001752724-22-046290	0001752724-22-046376
09/30/2021	0.60%	5	0001752724-21-255844	0001752724-21-255812
06/30/2021	0.63%	5	0001752724-21-186213	0001752724-21-186163
03/31/2021	0.65%	5	0001752724-21-116428	0001752724-21-116359
12/31/2020	0.67%	5	0001752724-21-040741	0001752724-21-040716
09/30/2020	0.65%	5	0001752724-20-247803	0001752724-20-247791
06/30/2020	0.59%	5	0001752724-20-176928	0001752724-20-176924
03/31/2020	0.60%	5	0001752724-20-112038	0001752724-20-112017
12/31/2019	0.59%	5	0001752724-20-038671	0001752724-20-038655
09/30/2019	0.53%	5	0001752724-19-177724	0001752724-19-177671