Portfolio overlap

IEV / WOOD

Overlap	Shared positions
0.24%	4

iShares Europe ETF

Report dates 09/30/2026 | 98.77% NAV

Overlap / IEV 0.24%

iShares Global Timber & Forestry ETF

Report dates 09/30/2026 | 91.94% NAV

Overlap / WOOD 22.70%

Largest shared positions

Security	IEV	WOOD	Overlap
UPM KYMMENE OYJ	0.11%	6.13%	0.11%
STORA ENSO OYJ	0.05%	4.68%	0.05%
SVENSKA CELLULOSA AB SCA	0.05%	5.10%	0.05%

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





27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 / 09/30/2026 -0.03 pp

Security	Overlap 03/31/2026	Overlap 09/30/2026	Change (pp)
UPM-Kymmene Oyj	0.13%	0.11%	-0.02
MONDI PLC	0.04%	0.03%	-0.0042
Svenska Cellulosa Aktiebolaget SCA	0.05%	0.05%	-0.0015
Stora Enso Oyj	0.05%	0.05%	-0.00052
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	IEV · SEC	WOOD · SEC
09/30/2026	0.24%	4	0001004726-26-011081	0001004726-26-011090
03/31/2026	0.27%	4	0001004726-26-003720	0001004726-26-003744
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