Portfolio overlap

ACWX / EPIN

Overlap	Shared positions
14.91%	44

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 14.97%

Harbor International Equity ETF

Report dates 07/31/2026 | 96.42% NAV

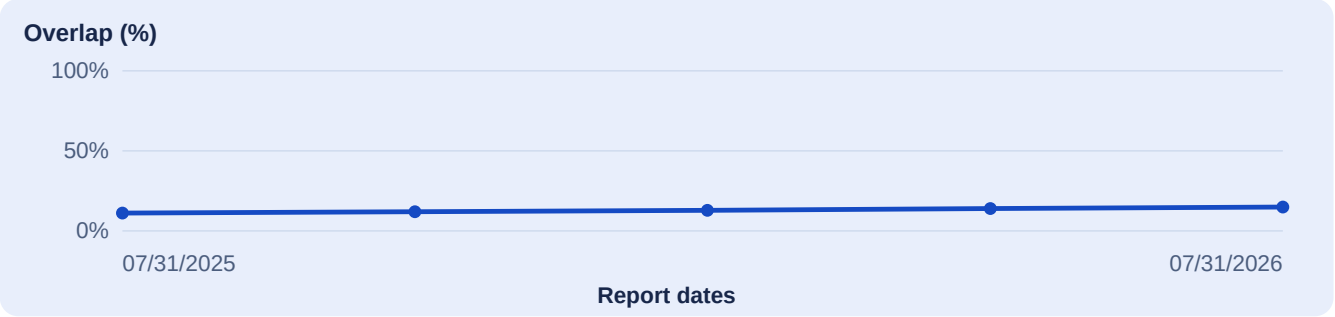
Overlap / EPIN 76.09%

Largest shared positions

Security	ACWX	EPIN	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.93%	4.86%	4.86%
SAMSUNG ELECTRONICS CO LTD	2.20%	3.14%	2.20%
ASML HOLDING NV	1.73%	3.22%	1.73%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.42%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	1.95%	2.20%	+0.26
ASML Holding N.V.	1.54%	1.73%	+0.19
Taiwan Semiconductor Manufacturing Company Limited	4.67%	4.86%	+0.19
DBS GROUP HOLDINGS LTD	0.23%	0.32%	+0.10
MediaTek Inc.	0.35%	0.42%	+0.07
All other shared classes			+0.13

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	ACWX · SEC	EPIN · SEC
07/31/2026	14.91%	44	0001004726-26-008812	0001410368-26-099278
04/30/2026	13.97%	46	0001004726-26-005173	0001410368-26-067327
01/31/2026	12.85%	46	0001410368-26-031721	0001410368-26-033717
10/31/2025	11.98%	47	0001410368-25-043386	0001410368-25-039957
07/31/2025	11.14%	47	0001410368-25-010252	0001410368-25-012058