# Portfolio overlap

## ACWX / TIER

| Overlap | Shared positions |
|---|---|
| 58.86% | 349 |

## iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 65.26%

## T. Rowe Price International Equity Research ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / TIER 89.06%

## Largest shared positions

| Security | ACWX | TIER | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 4.93% | 3.17% | 3.17% |
| ASML HOLDING NV | 1.73% | 1.74% | 1.73% |
| SK HYNIX INC | 1.70% | 1.71% | 1.70% |

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 97.98%. The filing dates are 52–59 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 +2.58 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| SK hynix Inc. | 1.33% | 1.70% | +0.37 |
| Taiwan Semiconductor Manufacturing Company Limited | 3.52% | 3.17% | -0.35 |
| Tokio Marine Holdings, Inc. | 0.00% | 0.25% | +0.25 |
| Sumitomo Mitsui Financial Group, Inc. | 0.18% | 0.42% | +0.25 |
| Mizuho Financial Group, Inc. | 0.00% | 0.22% | +0.22 |
| All other shared classes | | | +1.85 |

# 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 | TIER · SEC |
|---|---|---|---|---|
| 07/31/2026 | 58.86% | 349 | 0001004726-26-008812 | 0001099263-26-010123 |
| 04/30/2026 | 56.28% | 323 | 0001004726-26-005173 | 0001099263-26-008034 |
| 01/31/2026 | 56.92% | 319 | 0001410368-26-031721 | 0001099263-26-003722 |
| 10/31/2025 | 54.37% | 305 | 0001410368-25-043386 | 0001099263-25-005067 |
| 07/31/2025 | 54.19% | 304 | 0001410368-25-010252 | 0001099263-25-000486 |