# Portfolio overlap

## DIA / EFA

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## SPDR Dow Jones Industrial Average ETF Trust

Report dates 07/31/2026 | 99.95% NAV

Overlap / DIA 0.00%

## iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 0.00%

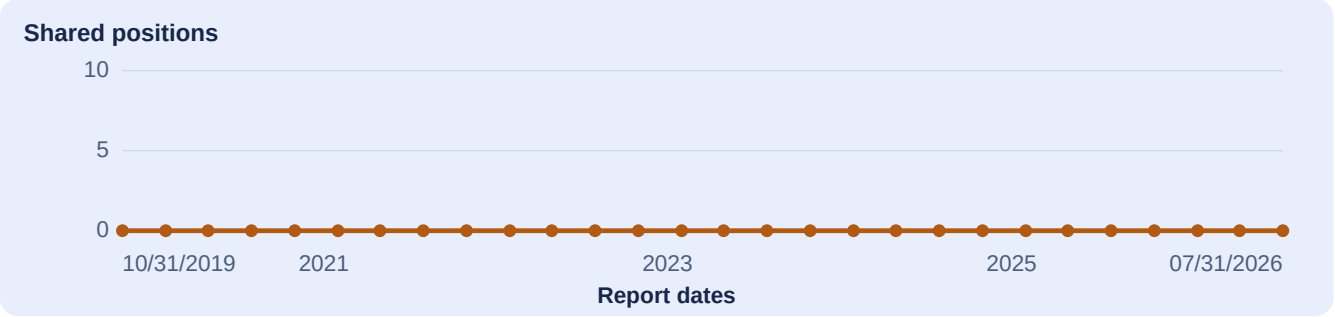
## Largest shared positions

| Security | DIA | EFA | Overlap |
|---|---|---|---|

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




28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. The filing dates are 43–60 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 0.00 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| 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 | DIA · SEC | EFA · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.00% | 0 | 0001410368-26-095867 | 0001004726-26-008797 |
| 04/30/2026 | 0.00% | 0 | 0001410368-26-066832 | 0001004726-26-005176 |
| 01/31/2026 | 0.00% | 0 | 0001410368-26-034110 | 0001004726-26-001878 |
| 10/31/2025 | 0.00% | 0 | 0001410368-25-041185 | 0001410368-25-043382 |
| 07/31/2025 | 0.00% | 0 | 0001410368-25-011145 | 0001410368-25-010148 |
| 04/30/2025 | 0.00% | 0 | 0001752724-25-158219 | 0001752724-25-157867 |
| 01/31/2025 | 0.00% | 0 | 0001752724-25-067054 | 0001752724-25-070896 |
| 10/31/2024 | 0.00% | 0 | 0001752724-24-289969 | 0001752724-24-294666 |
| 07/31/2024 | 0.00% | 0 | 0001752724-24-219459 | 0001752724-24-222632 |
| 04/30/2024 | 0.00% | 0 | 0001752724-24-141766 | 0001752724-24-147997 |
| 01/31/2024 | 0.00% | 0 | 0001752724-24-066134 | 0001752724-24-070868 |
| 10/31/2023 | 0.00% | 0 | 0001752724-23-288022 | 0001752724-23-293888 |
| 07/31/2023 | 0.00% | 0 | 0001752724-23-216851 | 0001752724-23-216316 |
| 04/30/2023 | 0.00% | 0 | 0001752724-23-139285 | 0001752724-23-146580 |
| 01/31/2023 | 0.00% | 0 | 0001752724-23-058771 | 0001752724-23-071919 |
| 10/31/2022 | 0.00% | 0 | 0001752724-22-288659 | 0001752724-22-292777 |
| 07/31/2022 | 0.00% | 0 | 0001752724-22-213777 | 0001752724-22-218289 |
| 04/30/2022 | 0.00% | 0 | 0001752724-22-147086 | 0001752724-22-149625 |
| 01/31/2022 | 0.00% | 0 | 0001752724-22-070474 | 0001752724-22-075658 |
| 10/31/2021 | 0.00% | 0 | 0001752724-21-274120 | 0001752724-21-283245 |
| 07/31/2021 | 0.00% | 0 | 0001752724-21-212305 | 0001752724-21-210885 |
| 04/30/2021 | 0.00% | 0 | 0001752724-21-140185 | 0001752724-21-141278 |
| 01/31/2021 | 0.00% | 0 | 0001752724-21-065935 | 0001752724-21-068112 |
| 10/31/2020 | 0.00% | 0 | 0001752724-20-270251 | 0001752724-20-272734 |
| 07/31/2020 | 0.00% | 0 | 0001752724-20-193813 | 0001752724-20-196338 |
| 04/30/2020 | 0.00% | 0 | 0001752724-20-121837 | 0001752724-20-131195 |
| 01/31/2020 | 0.00% | 0 | 0001752724-20-059621 | 0001752724-20-063697 |
| 10/31/2019 | 0.00% | 0 | 0001752724-19-189184 | 0001752724-19-203247 |