Portfolio overlap

EFA / FEDM

Overlap	Shared positions
45.08%	188

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 53.24%

Northern Trust ESG & Climate Developed Markets ex-US Core ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / FEDM 85.74%

Largest shared positions

Security	EFA	FEDM	Overlap
ASML HOLDING NV	2.90%	2.93%	2.90%
NOVARTIS AG	1.30%	1.53%	1.30%
SHELL PLC	1.17%	1.56%	1.17%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 52–61 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 +0.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.58%	2.90%	+0.32
ASTRAZENECA PLC	1.35%	1.17%	-0.19
Tokio Marine Holdings, Inc.	0.04%	0.22%	+0.18
Recruit Holdings Co.,Ltd.	0.30%	0.47%	+0.17
NATWEST GROUP PLC	0.17%	0.34%	+0.17
All other shared classes			+0.21

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	EFA · SEC	FEDM · SEC
07/31/2026	45.08%	188	0001004726-26-008797	0002071691-26-023457
04/30/2026	44.21%	192	0001004726-26-005176	0002071691-26-014820
01/31/2026	44.18%	189	0001004726-26-001878	0002071691-26-006224
10/31/2025	44.64%	193	0001410368-25-043382	0002071691-25-009635
07/31/2025	44.28%	192	0001410368-25-010148	0002071691-25-002079
04/30/2025	45.07%	194	0001752724-25-157867	0001752724-25-152753
01/31/2025	45.45%	209	0001752724-25-070896	0001752724-25-071784
10/31/2024	45.50%	214	0001752724-24-294666	0001752724-24-291764
07/31/2024	45.92%	212	0001752724-24-222632	0001752724-24-223869
04/30/2024	45.48%	205	0001752724-24-147997	0001752724-24-147083
01/31/2024	47.48%	223	0001752724-24-070868	0001752724-24-076580
10/31/2023	48.67%	237	0001752724-23-293888	0001752724-23-288947
07/31/2023	49.73%	251	0001752724-23-216316	0001752724-23-221541
04/30/2023	50.12%	254	0001752724-23-146580	0001752724-23-143825
01/31/2023	50.25%	251	0001752724-23-071919	0001752724-23-065951
10/31/2022	51.30%	265	0001752724-22-292777	0001752724-22-293044
07/31/2022	51.99%	270	0001752724-22-218289	0001752724-22-213189
04/30/2022	54.74%	294	0001752724-22-149625	0001752724-22-151520
01/31/2022	56.18%	301	0001752724-22-075658	0001752724-22-072085
10/31/2021	56.64%	326	0001752724-21-283245	0001752724-21-284379