Portfolio overlap

EFA / HDMV

Overlap	Shared positions
18.24%	138

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 20.69%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 07/31/2026 | 98.42% NAV

Overlap / HDMV 89.92%

Largest shared positions

Security	EFA	HDMV	Overlap
ALLIANZ SE	0.86%	0.99%	0.86%
IBERDROLA SA	0.67%	0.95%	0.67%
UNILEVER PLC	0.63%	0.77%	0.63%

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 97.28%. The filing dates are 50–60 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DBS GROUP HOLDINGS LTD	0.45%	0.54%	+0.10
OVERSEA-CHINESE BANKING CORPORATION LIMITED	0.27%	0.34%	+0.08
Allianz SE	0.80%	0.86%	+0.06
NATIONAL GRID PLC	0.41%	0.36%	-0.05
Zurich Insurance Group AG	0.47%	0.52%	+0.05
All other shared classes			-0.19

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	HDMV · SEC
07/31/2026	18.24%	138	0001004726-26-008797	0000940400-26-037834
04/30/2026	18.20%	142	0001004726-26-005176	0000940400-26-025146
01/31/2026	18.30%	140	0001004726-26-001878	0000940400-26-011351
10/31/2025	18.94%	150	0001410368-25-043382	0000940400-25-014242
07/31/2025	19.54%	151	0001410368-25-010148	0000940400-25-002123
04/30/2025	24.78%	148	0001752724-25-157867	0001752724-25-155852
01/31/2025	22.67%	150	0001752724-25-070896	0001752724-25-066869
10/31/2024	22.93%	150	0001752724-24-294666	0001752724-24-292195
07/31/2024	25.09%	150	0001752724-24-222632	0001752724-24-212646
04/30/2024	23.33%	150	0001752724-24-147997	0001752724-24-143833
01/31/2024	25.14%	175	0001752724-24-070868	0001752724-24-062143
10/31/2023	23.60%	174	0001752724-23-293888	0001752724-23-294521
07/31/2023	21.75%	174	0001752724-23-216316	0001145549-23-057361
04/30/2023	23.32%	174	0001752724-23-146580	0001145549-23-038159
01/31/2023	22.86%	174	0001752724-23-071919	0001145549-23-017790
10/31/2022	21.81%	172	0001752724-22-292777	0001145549-22-079548
07/31/2022	20.79%	169	0001752724-22-218289	0001145549-22-057099
04/30/2022	23.41%	174	0001752724-22-149625	0001145549-22-037554
01/31/2022	23.64%	168	0001752724-22-075658	0001145549-22-017262
10/31/2021	25.00%	173	0001752724-21-283245	0001145549-21-076759
07/31/2021	25.06%	173	0001752724-21-210885	0001145549-21-056137
04/30/2021	23.91%	173	0001752724-21-141278	0001145549-21-036673
01/31/2021	20.68%	121	0001752724-21-068112	0001145549-21-018420
10/31/2020	22.69%	123	0001752724-20-272734	0001145549-20-075365
07/31/2020	19.90%	123	0001752724-20-196338	0001145549-20-058376
04/30/2020	18.02%	125	0001752724-20-131195	0001145549-20-035227
01/31/2020	27.17%	174	0001752724-20-063697	0001145549-20-016591
10/31/2019	25.00%	149	0001752724-19-203247	0001145549-19-052738