Portfolio overlap

EFA / HFXI

Overlap	Shared positions
81.85%	551

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 91.80%

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

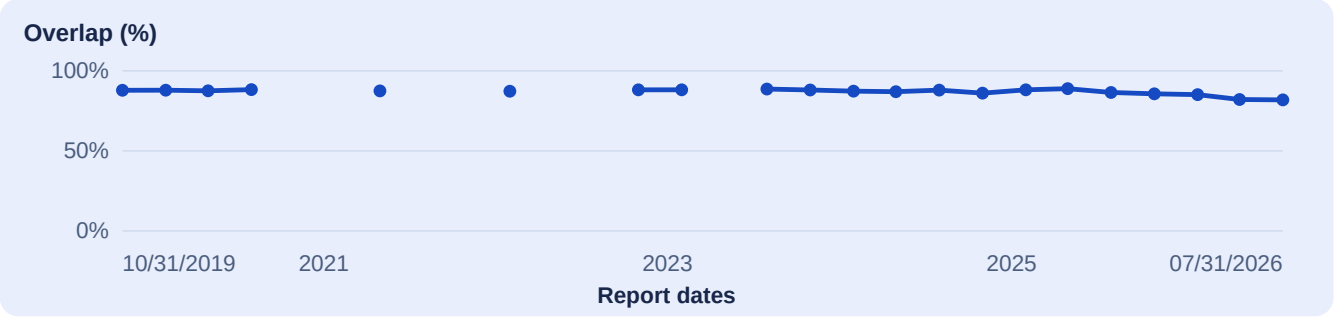
Overlap / HFXI 83.21%

Largest shared positions

Security	EFA	HFXI	Overlap
ASML HOLDING NV	2.90%	2.43%	2.43%
HSBC HOLDINGS PLC	1.66%	1.38%	1.38%
NOVARTIS AG	1.30%	1.12%	1.12%

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





21 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 97.00%. The filing dates are 53–60 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.22%	2.43%	+0.21
Kioxia Holdings Corporation	0.18%	0.39%	+0.21
ASTRAZENECA PLC	1.13%	0.97%	-0.16
Mitsubishi UFJ Financial Group, Inc.	0.81%	0.96%	+0.15
Siemens Energy AG	0.63%	0.49%	-0.14
All other shared classes			-0.50

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	HFXI · SEC
07/31/2026	81.85%	551	0001004726-26-008797	0000940400-26-038578
04/30/2026	82.09%	561	0001004726-26-005176	0000940400-26-025065
01/31/2026	85.13%	570	0001004726-26-001878	0000940400-26-011508
10/31/2025	85.64%	589	0001410368-25-043382	0000940400-25-014974
07/31/2025	86.48%	589	0001410368-25-010148	0000940400-25-002544
04/30/2025	88.87%	591	0001752724-25-157867	0001752724-25-156135
01/31/2025	88.14%	622	0001752724-25-070896	0001752724-25-073625
10/31/2024	86.06%	628	0001752724-24-294666	0001752724-24-292267
07/31/2024	87.95%	636	0001752724-24-222632	0001752724-24-216905
04/30/2024	86.97%	647	0001752724-24-147997	0001752724-24-142978
01/31/2024	87.31%	646	0001752724-24-070868	0001752724-24-073761
10/31/2023	88.04%	656	0001752724-23-293888	0001752724-23-290773
07/31/2023	88.62%	665	0001752724-23-216316	0001752724-23-220032
01/31/2023	88.15%	659	0001752724-23-071919	0001752724-23-069578
10/31/2022	88.13%	664	0001752724-22-292777	0001752724-22-289872
01/31/2022	87.26%	661	0001752724-22-075658	0001752724-22-075799
04/30/2021	87.47%	688	0001752724-21-141278	0001752724-21-133304
07/31/2020	88.26%	674	0001752724-20-196338	0001752724-20-196845
04/30/2020	87.52%	691	0001752724-20-131195	0001752724-20-125426
01/31/2020	87.90%	692	0001752724-20-063697	0001752724-20-061402
10/31/2019	87.85%	693	0001752724-19-203247	0001752724-19-201299