Portfolio overlap

EFA / IQSI

Overlap	Shared positions
58.47%	383

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 58.84%

NYLIM Candriam International Equity ETF

Report dates 07/31/2026 | 97.17% NAV

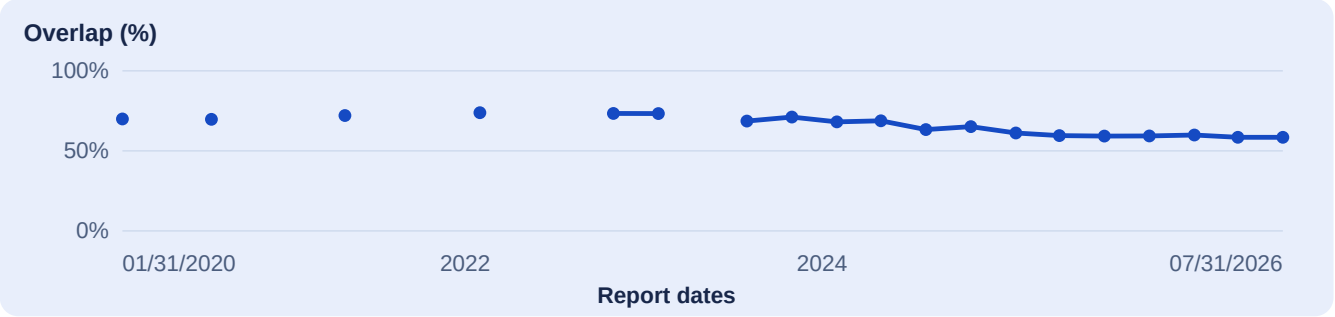
Overlap / IQSI 90.14%

Largest shared positions

Security	EFA	IQSI	Overlap
ASML HOLDING NV	2.90%	4.58%	2.90%
NOVARTIS AG	1.30%	2.02%	1.30%
NESTLE SA	1.17%	1.88%	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





19 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 50–59 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tokio Marine Holdings, Inc.	0.00%	0.41%	+0.41
ITOCHU Corporation	0.34%	0.00%	-0.34
ASML Holding N.V.	2.58%	2.90%	+0.32
WOODSIDE ENERGY GROUP LTD	0.21%	0.00%	-0.21
ASTRAZENECA PLC	1.35%	1.17%	-0.19
All other shared classes			-0.0037

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	IQSI · SEC
07/31/2026	58.47%	383	0001004726-26-008797	0000940400-26-038563
04/30/2026	58.48%	396	0001004726-26-005176	0000940400-26-024942
01/31/2026	59.90%	406	0001004726-26-001878	0000940400-26-011524
10/31/2025	59.32%	395	0001410368-25-043382	0000940400-25-014976
07/31/2025	59.24%	395	0001410368-25-010148	0000940400-25-002555
04/30/2025	59.54%	394	0001752724-25-157867	0001752724-25-156108
01/31/2025	61.17%	409	0001752724-25-070896	0001752724-25-073618
10/31/2024	65.14%	429	0001752724-24-294666	0001752724-24-292282
07/31/2024	63.30%	439	0001752724-24-222632	0001752724-24-216931
04/30/2024	68.79%	470	0001752724-24-147997	0001752724-24-142998
01/31/2024	68.11%	475	0001752724-24-070868	0001752724-24-073760
10/31/2023	71.12%	510	0001752724-23-293888	0001752724-23-286250
07/31/2023	68.62%	505	0001752724-23-216316	0001752724-23-220114
01/31/2023	73.30%	518	0001752724-23-071919	0001752724-23-069722
10/31/2022	73.38%	527	0001752724-22-292777	0001752724-22-289889
01/31/2022	73.85%	534	0001752724-22-075658	0001752724-22-075763
04/30/2021	72.08%	558	0001752724-21-141278	0001752724-21-133300
07/31/2020	69.71%	492	0001752724-20-196338	0001752724-20-196841
01/31/2020	69.94%	507	0001752724-20-063697	0001752724-20-061403