Portfolio overlap

EFA / JIRE

Overlap	Shared positions
60.89%	198

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 66.79%

JPMorgan International Research Enhanced Equity ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / JIRE 98.46%

Largest shared positions

Security	EFA	JIRE	Overlap
ASML HOLDING NV	2.90%	3.48%	2.90%
HSBC HOLDINGS PLC	1.66%	1.54%	1.54%
ROCHE HOLDING AG	1.39%	1.32%	1.32%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.65%. The filing dates are 51–60 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 +1.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corporation	0.00%	0.39%	+0.39
Murata Manufacturing Co., Ltd.	0.00%	0.33%	+0.33
ASML Holding N.V.	2.58%	2.90%	+0.32
ABB Ltd	0.16%	0.42%	+0.26
ORIX CORPORATION	0.00%	0.20%	+0.20
All other shared classes			-0.44

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	JIRE · SEC
07/31/2026	60.89%	198	0001004726-26-008797	0002071691-26-023558
04/30/2026	59.83%	202	0001004726-26-005176	0002071691-26-015488
01/31/2026	59.36%	203	0001004726-26-001878	0002071691-26-007400
10/31/2025	60.05%	210	0001410368-25-043382	0002071691-25-010071
07/31/2025	58.47%	205	0001410368-25-010148	0002071691-25-001872
04/30/2025	57.62%	206	0001752724-25-157867	0001752724-25-153164
01/31/2025	57.43%	201	0001752724-25-070896	0001752724-25-073599
10/31/2024	56.69%	197	0001752724-24-294666	0001752724-24-294563
07/31/2024	56.29%	191	0001752724-24-222632	0001752724-24-219640
04/30/2024	55.05%	194	0001752724-24-147997	0001752724-24-148185
01/31/2024	54.57%	194	0001752724-24-070868	0001752724-24-073164
10/31/2023	53.52%	191	0001752724-23-293888	0001752724-23-287583
07/31/2023	53.67%	196	0001752724-23-216316	0001752724-23-221744
04/30/2023	53.67%	195	0001752724-23-146580	0001752724-23-145008
01/31/2023	53.45%	194	0001752724-23-071919	0001752724-23-066058
10/31/2022	52.21%	191	0001752724-22-292777	0001752724-22-289370
07/31/2022	52.12%	194	0001752724-22-218289	0001752724-22-222528