Portfolio overlap

EFA / JPIN

Overlap	Shared positions
29.70%	262

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 46.51%

JPMorgan Diversified Return International Equity ETF

Report dates 07/31/2026 | 99.56% NAV

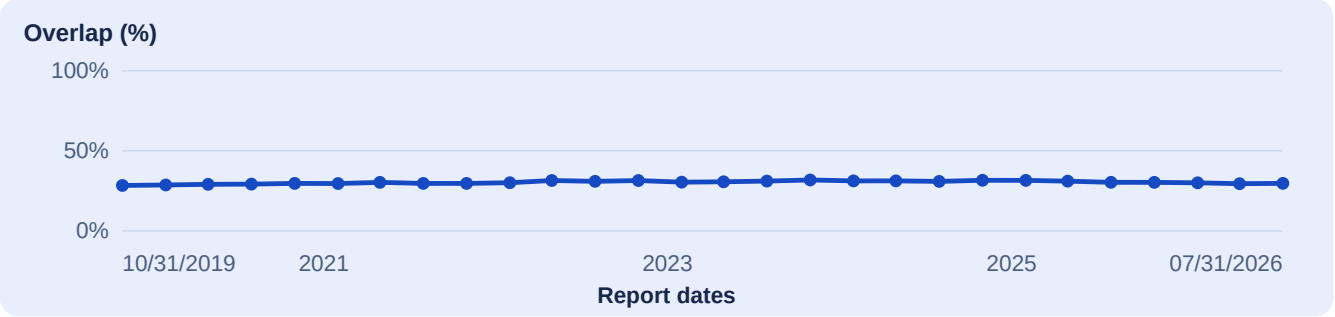
Overlap / JPIN 66.40%

Largest shared positions

Security	EFA	JPIN	Overlap
HSBC HOLDINGS PLC	1.66%	0.48%	0.48%
ROLLS ROYCE HOLDINGS PLC	0.76%	0.47%	0.47%
MITSUBISHI UFJ FINANCIAL GROUP INC	1.08%	0.44%	0.44%

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 97.86%. The filing dates are 51–287 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 +0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LLOYDS BANKING GROUP PLC	0.00%	0.32%	+0.32
SoftBank Group Corp.	0.41%	0.27%	-0.15
UNILEVER PLC	0.19%	0.31%	+0.12
Mitsubishi Estate Company, Limited	0.00%	0.11%	+0.11
Nestle S.A.	0.00%	0.10%	+0.10
All other shared classes			-0.30

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	JPIN · SEC
07/31/2026	29.70%	262	0001004726-26-008797	0002071691-26-023542
04/30/2026	29.49%	261	0001004726-26-005176	0002071691-26-015490
01/31/2026	30.04%	258	0001004726-26-001878	0002071691-26-007415
10/31/2025	30.32%	266	0001410368-25-043382	0002071691-25-010049
07/31/2025	30.35%	268	0001410368-25-010148	0002071691-25-001887
04/30/2025	31.08%	268	0001752724-25-157867	0001752724-25-153191
01/31/2025	31.56%	279	0001752724-25-070896	0001752724-25-073594
10/31/2024	31.61%	285	0001752724-24-294666	0001752724-24-294584
07/31/2024	30.92%	281	0001752724-24-222632	0001752724-24-219647
04/30/2024	31.26%	284	0001752724-24-147997	0001752724-24-148151
01/31/2024	31.25%	294	0001752724-24-070868	0001752724-24-073139
10/31/2023	31.81%	304	0001752724-23-293888	0001752724-23-287566
07/31/2023	31.13%	305	0001752724-23-216316	0001752724-23-221670
04/30/2023	30.68%	302	0001752724-23-146580	0001752724-23-145001
01/31/2023	30.45%	305	0001752724-23-071919	0001752724-23-066067
10/31/2022	31.46%	315	0001752724-22-292777	0001752724-22-289379
07/31/2022	30.97%	309	0001752724-22-218289	0001752724-22-222539
04/30/2022	31.49%	316	0001752724-22-149625	0001752724-22-150800
01/31/2022	30.11%	314	0001752724-22-075658	0001752724-22-247987
10/31/2021	29.67%	316	0001752724-21-283245	0001752724-21-279809
07/31/2021	29.66%	318	0001752724-21-210885	0001752724-21-204730
04/30/2021	30.32%	326	0001752724-21-141278	0001752724-21-136049
01/31/2021	29.59%	310	0001752724-21-068112	0001752724-21-061863
10/31/2020	29.68%	314	0001752724-20-272734	0001752724-20-269746
07/31/2020	29.23%	310	0001752724-20-196338	0001752724-20-192353
04/30/2020	29.10%	316	0001752724-20-131195	0001718745-20-000176
01/31/2020	28.69%	315	0001752724-20-063697	0001752724-20-057863
10/31/2019	28.38%	323	0001752724-19-203247	0001752724-19-200359