Portfolio overlap

EFA / NUDM

Overlap	Shared positions
31.48%	146

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 32.76%

Nuveen ESG International Developed Markets Equity ETF

Report dates 07/31/2026 | 99.61% NAV

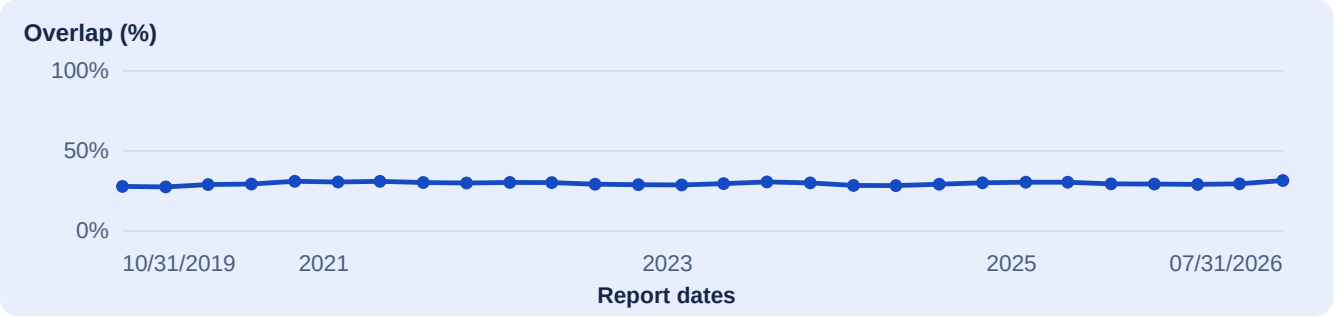
Overlap / NUDM 98.30%

Largest shared positions

Security	EFA	NUDM	Overlap
ASML HOLDING NV	2.90%	4.21%	2.90%
NOVARTIS AG	1.30%	2.47%	1.30%
NESTLE SA	1.17%	1.18%	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





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 53–87 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 +2.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tokyo Electron Limited	0.00%	0.68%	+0.68
COMMONWEALTH BANK OF AUSTRALIA	0.39%	0.95%	+0.56
DBS GROUP HOLDINGS LTD	0.00%	0.54%	+0.54
INTESA SANPAOLO SPA	0.00%	0.48%	+0.48
WESTPAC BANKING CORPORATION	0.44%	0.00%	-0.44
All other shared classes			+0.24

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	NUDM · SEC
07/31/2026	31.48%	146	0001004726-26-008797	0001635073-26-000474
04/30/2026	29.43%	145	0001004726-26-005176	0001635073-26-000312
01/31/2026	29.04%	151	0001004726-26-001878	0001635073-26-000145
10/31/2025	29.26%	148	0001410368-25-043382	0001635073-25-000208
07/31/2025	29.39%	144	0001410368-25-010148	0001635073-25-000043
04/30/2025	30.39%	149	0001752724-25-157867	0001752724-25-157628
01/31/2025	30.42%	147	0001752724-25-070896	0001752724-25-067628
10/31/2024	30.06%	149	0001752724-24-294666	0001752724-24-296140
07/31/2024	29.16%	142	0001752724-24-222632	0001752724-24-214060
04/30/2024	28.30%	153	0001752724-24-147997	0001752724-24-167014
01/31/2024	28.41%	152	0001752724-24-070868	0001752724-24-065532
10/31/2023	29.98%	157	0001752724-23-293888	0001752724-23-292843
07/31/2023	30.59%	159	0001752724-23-216316	0001752724-23-219912
04/30/2023	29.55%	149	0001752724-23-146580	0001752724-23-147713
01/31/2023	28.71%	136	0001752724-23-071919	0001752724-23-070755
10/31/2022	28.86%	149	0001752724-22-292777	0001752724-22-291531
07/31/2022	29.16%	161	0001752724-22-218289	0001752724-22-222057
04/30/2022	30.18%	170	0001752724-22-149625	0001752724-22-152899
01/31/2022	30.27%	174	0001752724-22-075658	0001752724-22-076736
10/31/2021	29.92%	173	0001752724-21-283245	0001752724-21-283823
07/31/2021	30.23%	173	0001752724-21-210885	0001752724-21-209930
04/30/2021	30.95%	311	0001752724-21-141278	0001752724-21-141380
01/31/2021	30.55%	272	0001752724-21-068112	0001752724-21-065306
10/31/2020	31.00%	322	0001752724-20-272734	0001752724-20-274765
07/31/2020	29.28%	311	0001752724-20-196338	0001752724-20-198946
04/30/2020	28.95%	278	0001752724-20-131195	0001083839-20-000054
01/31/2020	27.46%	292	0001752724-20-063697	0001752724-20-064069
10/31/2019	27.80%	332	0001752724-19-203247	0001752724-19-204082