Portfolio overlap

EFA / PID

Overlap	Shared positions
0.17%	2

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.87% NAV

Overlap / EFA 0.17%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.44%

Largest shared positions

Security	EFA	PID	Overlap
COCA COLA EUROPACIFIC PARTNERS PLC	0.10%	1.82%	0.10%
LOGITECH INTERNATIONAL SA	0.07%	0.62%	0.07%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.24%. The filing dates are 53–62 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)
COCA-COLA EUROPACIFIC PARTNERS PLC	0.09%	0.10%	+0.01
Logitech international S.A.	0.07%	0.07%	-0.00081
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EFA · SEC	PID · SEC
07/31/2026	0.17%	2	0001004726-26-008797	0001209466-26-001348
04/30/2026	0.16%	2	0001004726-26-005176	0001209466-26-000875
01/31/2026	0.06%	1	0001004726-26-001878	0001209466-26-000422
10/31/2025	0.09%	1	0001410368-25-043382	0001209466-25-000737
07/31/2025	0.08%	1	0001410368-25-010148	0001209466-25-000147
04/30/2025	0.06%	1	0001752724-25-157867	0001752724-25-161266
01/31/2025	0.09%	1	0001752724-25-070896	0001752724-25-073117
10/31/2024	0.08%	1	0001752724-24-294666	0001752724-24-298180
07/31/2024	0.09%	1	0001752724-24-222632	0001752724-24-223041
04/30/2024	0.08%	1	0001752724-24-147997	0001752724-24-145048
01/31/2024	0.40%	2	0001752724-24-070868	0001752724-24-074258
10/31/2023	0.37%	2	0001752724-23-293888	0001752724-23-294825
07/31/2023	0.07%	1	0001752724-23-216316	0001752724-23-220680
04/30/2023	0.06%	1	0001752724-23-146580	0001752724-23-148518
01/31/2023	0.07%	1	0001752724-23-071919	0001752724-23-076148
10/31/2022	0.07%	1	0001752724-22-292777	0001752724-22-295668
07/31/2022	0.07%	1	0001752724-22-218289	0001752724-22-216961
04/30/2022	0.08%	1	0001752724-22-149625	0001752724-22-148501
01/31/2022	0.09%	1	0001752724-22-075658	0001752724-22-078843
10/31/2021	0.08%	1	0001752724-21-283245	0001752724-21-286535
07/31/2021	0.11%	1	0001752724-21-210885	0001752724-21-211718
04/30/2021	0.11%	1	0001752724-21-141278	0001752724-21-142050
01/31/2021	0.11%	1	0001752724-21-068112	0001752724-21-069766
10/31/2020	0.10%	1	0001752724-20-272734	0001752724-20-275736
07/31/2020	0.09%	1	0001752724-20-196338	0001752724-20-199086
04/30/2020	0.00%	0	0001752724-20-131195	0001752724-20-131753
01/31/2020	0.00%	0	0001752724-20-063697	0001752724-20-066040
10/31/2019	0.00%	0	0001752724-19-203247	0001752724-19-205358