Portfolio overlap

EFA / PID

Overlap	Shared positions
0.17%	2

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% 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%

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 53–62 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

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	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