Portfolio overlap

EFA / PID

Overlap	Shared positions
0.07%	1

iShares MSCI EAFE ETF

Report dates 07/31/2022 | 99.26% NAV

Overlap / EFA 0.07%

Invesco International Dividend Achievers ETF

Report dates 07/31/2022 | 99.93% NAV

Overlap / PID 1.17%

Largest shared positions

Security	EFA	PID	Overlap
Logitech International SA	0.07%	1.17%	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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 -0.01 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Logitech International SA	0.08%	0.07%	-0.01
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
07/31/2022	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