Portfolio overlap

EFA / PRNT

Overlap	Shared positions
1.63%	8

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 1.68%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 18.90%

Largest shared positions

Security	EFA	PRNT	Overlap
SIEMENS AG	1.10%	5.35%	1.10%
SANDVIK AB	0.18%	0.13%	0.13%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.12%	1.84%	0.12%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 50–59 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Aktiengesellschaft	1.04%	1.10%	+0.06
Hexagon Aktiebolag	0.10%	0.09%	-0.01
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.11%	0.12%	+0.01
Straumann Holding AG	0.06%	0.06%	+0.01
Sandvik Aktiebolag	0.13%	0.13%	-0.01
All other shared classes			-0.0042

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	PRNT · SEC
07/31/2026	1.63%	8	0001004726-26-008797	0000940400-26-037940
04/30/2026	1.58%	8	0001004726-26-005176	0000940400-26-025083
10/31/2025	1.67%	9	0001410368-25-043382	0000940400-25-014995
07/31/2025	1.69%	9	0001410368-25-010148	0000940400-25-002010
04/30/2025	1.71%	10	0001752724-25-157867	0001752724-25-155356
01/31/2025	1.78%	10	0001752724-25-070896	0001752724-25-073665
10/31/2024	1.64%	11	0001752724-24-294666	0001752724-24-296179
07/31/2024	1.61%	11	0001752724-24-222632	0001752724-24-219577
04/30/2024	1.63%	10	0001752724-24-147997	0001752724-24-146520
01/31/2024	1.69%	10	0001752724-24-070868	0001752724-24-062093
10/31/2023	1.50%	10	0001752724-23-293888	0001752724-23-294335
07/31/2023	1.61%	10	0001752724-23-216316	0001752724-23-219816
01/31/2023	1.67%	11	0001752724-23-071919	0001752724-23-065104
10/31/2022	1.54%	11	0001752724-22-292777	0001752724-22-291283
01/31/2022	1.74%	11	0001752724-22-075658	0001752724-22-069360
04/30/2021	1.74%	11	0001752724-21-141278	0001752724-21-135195
07/31/2020	1.66%	11	0001752724-20-196338	0001752724-20-194868