Portfolio overlap

EFA / TACN

Overlap	Shared positions
73.72%	471

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 92.58%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

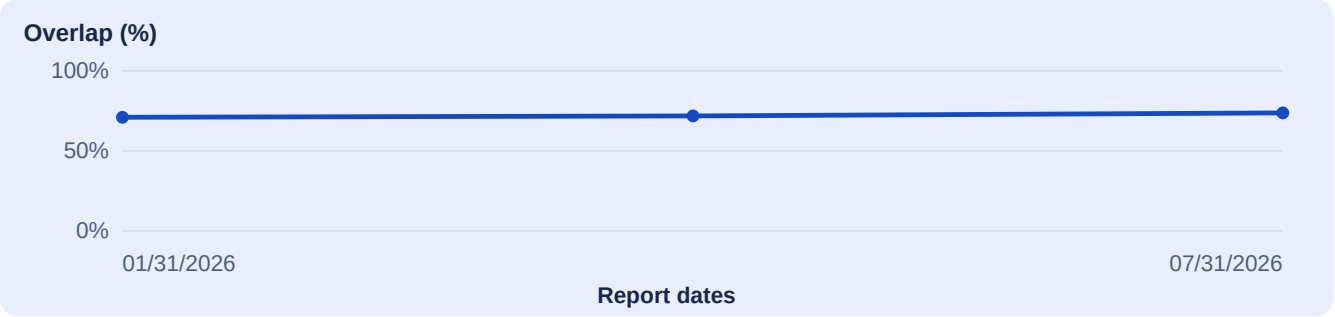
Overlap / TACN 96.96%

Largest shared positions

Security	EFA	TACN	Overlap
ASML HOLDING NV	2.90%	3.24%	2.90%
HSBC HOLDINGS PLC	1.66%	1.51%	1.51%
ROCHE HOLDING AG	1.39%	1.38%	1.38%

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





3 matched portfolio dates from 01/31/2026 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 53–58 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 +1.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.58%	2.90%	+0.32
Sumitomo Mitsui Financial Group, Inc.	0.40%	0.71%	+0.31
Mitsubishi UFJ Financial Group, Inc.	0.82%	1.08%	+0.26
Murata Manufacturing Co., Ltd.	0.10%	0.34%	+0.24
HSBC HOLDINGS PLC	1.28%	1.51%	+0.22
All other shared classes			+0.54

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	TACN · SEC
07/31/2026	73.72%	471	0001004726-26-008797	0001099263-26-010125
04/30/2026	71.83%	470	0001004726-26-005176	0001099263-26-008036
01/31/2026	70.98%	459	0001004726-26-001878	0001099263-26-003724