Portfolio overlap

EFA / TIER

Overlap	Shared positions
53.16%	228

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 72.78%

T. Rowe Price International Equity Research ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / TIER 60.00%

Largest shared positions

Security	EFA	TIER	Overlap
ASML HOLDING NV	2.90%	1.74%	1.74%
HSBC HOLDINGS PLC	1.66%	1.11%	1.11%
BHP GROUP LTD	0.97%	1.03%	0.97%

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





5 matched portfolio dates from 07/31/2025 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 52–59 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 +1.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tokio Marine Holdings, Inc.	0.00%	0.41%	+0.41
Sumitomo Mitsui Financial Group, Inc.	0.18%	0.54%	+0.36
AXA SA	0.37%	0.11%	-0.26
LLOYDS BANKING GROUP PLC	0.13%	0.37%	+0.24
Murata Manufacturing Co., Ltd.	0.00%	0.23%	+0.23
All other shared classes			+0.52

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	TIER · SEC
07/31/2026	53.16%	228	0001004726-26-008797	0001099263-26-010123
04/30/2026	51.65%	214	0001004726-26-005176	0001099263-26-008034
01/31/2026	53.16%	213	0001004726-26-001878	0001099263-26-003722
10/31/2025	51.52%	226	0001410368-25-043382	0001099263-25-005067
07/31/2025	52.44%	229	0001410368-25-010148	0001099263-25-000486