Portfolio overlap

EFA / TOUS

Overlap	Shared positions
46.59%	154

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 52.16%

T. Rowe Price International Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / TOUS 88.83%

Largest shared positions

Security	EFA	TOUS	Overlap
ASML HOLDING NV	2.90%	3.58%	2.90%
ROCHE HOLDING AG	1.39%	1.35%	1.35%
ASTRAZENECA PLC	1.17%	2.13%	1.17%

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





13 matched portfolio dates from 07/31/2023 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 50–60 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 +2.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANTEST CORPORATION	0.00%	0.47%	+0.47
ASML Holding N.V.	2.58%	2.90%	+0.32
SCHNEIDER ELECTRIC SE	0.55%	0.84%	+0.29
RELX PLC	0.26%	0.00%	-0.26
Murata Manufacturing Co., Ltd.	0.00%	0.24%	+0.24
All other shared classes			+1.04

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	TOUS · SEC
07/31/2026	46.59%	154	0001004726-26-008797	0001099263-26-010121
04/30/2026	44.49%	148	0001004726-26-005176	0001099263-26-008032
01/31/2026	42.34%	145	0001004726-26-001878	0001099263-26-003720
10/31/2025	41.60%	148	0001410368-25-043382	0001099263-25-005065
07/31/2025	41.64%	145	0001410368-25-010148	0001099263-25-000484
04/30/2025	40.75%	139	0001752724-25-157867	0001795351-25-000324
01/31/2025	41.09%	146	0001752724-25-070896	0001795351-25-000161
10/31/2024	38.96%	147	0001752724-24-294666	0001795351-24-000556
07/31/2024	40.79%	155	0001752724-24-222632	0001795351-24-000388
04/30/2024	39.36%	146	0001752724-24-147997	0001795351-24-000211
01/31/2024	37.72%	143	0001752724-24-070868	0001795351-24-000054
10/31/2023	37.01%	140	0001752724-23-293888	0001752724-23-290175
07/31/2023	36.86%	137	0001752724-23-216316	0001752724-23-212635