Portfolio overlap

EFAV / INEQ

Overlap	Shared positions
17.21%	38

iShares MSCI EAFE Min Vol Factor ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / EFAV 17.74%

Columbia International Equity Income ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / INEQ 53.92%

Largest shared positions

Security	EFAV	INEQ	Overlap
SHELL PLC	1.51%	4.61%	1.51%
DBS GROUP HOLDINGS LTD	1.45%	4.84%	1.45%
TAKEDA PHARMACEUTICAL CO LTD	1.41%	2.30%	1.41%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. The filing dates are 52–60 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 -1.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Swisscom AG	0.82%	0.00%	-0.82
GSK PLC	0.63%	0.00%	-0.63
BANK LEUMI LE ISRAEL B.M.	0.00%	0.63%	+0.63
OSAKA GAS CO., LTD.	0.00%	0.38%	+0.38
TOTALENERGIES SE	1.67%	1.38%	-0.28
All other shared classes			-0.45

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	EFAV · SEC	INEQ · SEC
07/31/2026	17.21%	38	0001004726-26-008858	0001410368-26-100654
04/30/2026	18.39%	37	0001004726-26-005151	0001410368-26-066133
01/31/2026	21.08%	39	0001004726-26-001855	0001410368-26-033331
10/31/2025	19.03%	33	0001410368-25-043533	0001193125-25-329622
07/31/2025	14.68%	31	0001410368-25-010182	0001193125-25-214200
04/30/2025	14.90%	32	0001752724-25-157845	0001145549-25-041404
01/31/2025	14.22%	32	0001752724-25-070870	0001145549-25-020128
10/31/2024	15.28%	35	0001752724-24-294777	0001145549-24-080557
07/31/2024	13.95%	33	0001752724-24-222630	0001145549-24-058415
04/30/2024	13.14%	33	0001752724-24-147975	0001145549-24-037785
01/31/2024	13.42%	32	0001752724-24-070899	0001145549-24-017410
10/31/2023	14.28%	36	0001752724-23-293793	0001145549-23-076854
07/31/2023	10.78%	28	0001752724-23-216388	0001145549-23-056873
04/30/2023	14.02%	36	0001752724-23-146432	0001145549-23-037981
01/31/2023	13.65%	36	0001752724-23-071983	0001145549-23-018324
10/31/2022	14.08%	37	0001752724-22-292773	0001145549-22-078024
07/31/2022	12.72%	32	0001752724-22-218519	0001145549-22-057027
04/30/2022	11.42%	33	0001752724-22-149571	0001145549-22-038502
01/31/2022	13.01%	35	0001752724-22-075693	0001145549-22-017663
10/31/2021	13.22%	36	0001752724-21-283253	0001145549-21-075472
07/31/2021	13.46%	37	0001752724-21-210893	0001145549-21-055886
04/30/2021	12.40%	33	0001752724-21-141299	0001145549-21-036805
01/31/2021	10.29%	29	0001752724-21-068098	0001145549-21-018740
10/31/2020	8.73%	29	0001752724-20-272866	0001145549-20-075856
07/31/2020	7.59%	27	0001752724-20-196363	0001145549-20-057050
04/30/2020	8.35%	27	0001752724-20-131250	0001145549-20-035518
01/31/2020	8.13%	27	0001752724-20-063736	0001145549-20-017626
10/31/2019	7.64%	26	0001752724-19-203243	0001145549-19-053338