Portfolio overlap

EFAV / TACN

Overlap	Shared positions
32.41%	194

iShares MSCI EAFE Min Vol Factor ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / EFAV 83.85%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

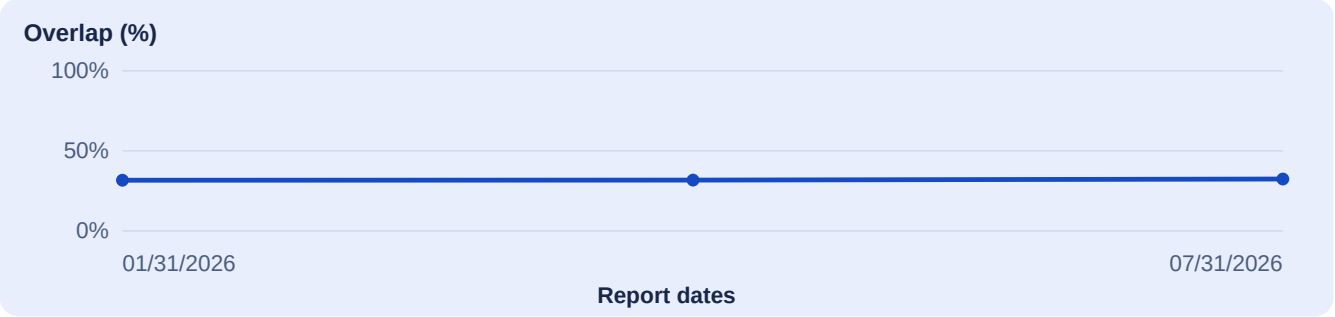
Overlap / TACN 47.05%

Largest shared positions

Security	EFAV	TACN	Overlap
NOVARTIS AG	1.41%	1.30%	1.30%
SHELL PLC	1.51%	1.15%	1.15%
TOTALENERGIES SE	1.38%	1.02%	1.02%

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 97.28%. 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 +0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQUINOR ASA	0.08%	0.37%	+0.29
SAP SE	0.32%	0.60%	+0.29
BANK LEUMI LE ISRAEL B.M.	0.32%	0.08%	-0.24
BRAMBLES LIMITED	0.28%	0.05%	-0.23
FAST RETAILING CO., LTD.	0.23%	0.45%	+0.22
All other shared classes			+0.33

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	TACN · SEC
07/31/2026	32.41%	194	0001004726-26-008858	0001099263-26-010125
04/30/2026	31.74%	180	0001004726-26-005151	0001099263-26-008036
01/31/2026	31.66%	181	0001004726-26-001855	0001099263-26-003724