Portfolio overlap

EFAX / IEV

Overlap	Shared positions
62.62%	305

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 62.62%

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 91.48%

Largest shared positions

Security	EFAX	IEV	Overlap
ASML Holding NV	3.80%	5.49%	3.80%
HSBC Holdings PLC	1.62%	2.31%	1.62%
Roche Holding AG	1.44%	2.06%	1.44%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	2.72%	3.80%	+1.07
Infineon Technologies AG	0.31%	0.61%	+0.30
Deutsche Telekom AG	0.74%	0.47%	-0.27
AstraZeneca PLC	1.63%	1.41%	-0.23
Siemens AG	0.98%	1.19%	+0.21
All other shared classes			-1.36

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	EFAX · SEC	IEV · SEC
06/30/2026	62.62%	305	0001410368-26-089172	0001004726-26-007041
03/31/2026	62.91%	311	0001410368-26-055322	0001004726-26-003720
12/31/2025	64.26%	312	0001410368-26-019988	0001004726-26-000785
09/30/2025	62.95%	317	0001410368-25-032012	0001004726-25-002045
06/30/2025	63.51%	318	0001752724-25-211191	0001752724-25-204384
03/31/2025	64.01%	318	0001752724-25-125173	0001752724-25-125662
12/31/2024	62.15%	321	0001752724-25-043807	0001752724-25-037853
09/30/2024	63.21%	320	0001752724-24-264552	0001752724-24-270131
06/30/2024	63.37%	323	0001752724-24-196592	0001752724-24-190627
03/31/2024	62.72%	326	0001752724-24-122754	0001752724-24-122819
12/31/2023	63.05%	327	0001752724-24-043217	0001752724-24-040726
09/30/2023	62.31%	327	0001752724-23-267618	0001752724-23-269726
06/30/2023	62.96%	329	0001752724-23-196545	0001752724-23-191218
03/31/2023	63.24%	333	0001752724-23-124010	0001752724-23-117316
12/31/2022	62.08%	332	0001752724-23-046940	0001752724-23-040658
09/30/2022	60.56%	331	0001752724-22-271190	0001752724-22-267556
06/30/2022	61.13%	330	0001752724-22-197038	0001752724-22-193719
03/31/2022	61.42%	330	0001752724-22-127626	0001752724-22-122845
12/31/2021	62.13%	329	0001752724-22-048827	0001752724-22-046290
09/30/2021	60.24%	327	0001752724-21-258722	0001752724-21-255844
06/30/2021	60.92%	328	0001752724-21-189815	0001752724-21-186213
03/31/2021	59.09%	328	0001752724-21-118954	0001752724-21-116428
12/31/2020	58.75%	327	0001752724-21-043822	0001752724-21-040741
09/30/2020	58.80%	326	0001752724-20-236133	0001752724-20-247803
06/30/2020	58.51%	323	0001752724-20-177398	0001752724-20-176928
03/31/2020	58.06%	326	0001752724-20-111683	0001752724-20-112038
12/31/2019	59.10%	324	0001752724-20-042736	0001752724-20-038671
09/30/2019	57.08%	325	0001752724-19-166376	0001752724-19-177724