Portfolio overlap

EFAX / IXG

Overlap	Shared positions
25.48%	103

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 25.48%

iShares Global Financial ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / IXG 35.45%

Largest shared positions

Security	EFAX	IXG	Overlap
HSBC Holdings PLC	1.62%	2.17%	1.62%
Mitsubishi UFJ Financial Group Inc	1.05%	1.58%	1.05%
Banco Santander SA	0.98%	1.36%	0.98%

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 98.39%. 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 +0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AIA Group Ltd	0.62%	0.48%	-0.14
UBS Group AG	0.66%	0.78%	+0.12
HSBC Holdings PLC	1.50%	1.62%	+0.12
Banco Santander SA	0.87%	0.98%	+0.11
Commonwealth Bank of Australia	1.05%	0.95%	-0.10
All other shared classes			+0.11

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	IXG · SEC
06/30/2026	25.48%	103	0001410368-26-089172	0001004726-26-007014
03/31/2026	25.26%	102	0001410368-26-055322	0001004726-26-003732
12/31/2025	25.60%	102	0001410368-26-019988	0001004726-26-000779
09/30/2025	24.78%	102	0001410368-25-032012	0001410368-25-032234
06/30/2025	23.96%	100	0001752724-25-211191	0001752724-25-204441
03/31/2025	23.96%	100	0001752724-25-125173	0001752724-25-125673
12/31/2024	22.30%	100	0001752724-25-043807	0001752724-25-037874
09/30/2024	21.26%	100	0001752724-24-264552	0001752724-24-270199
06/30/2024	20.62%	100	0001752724-24-196592	0001752724-24-190573
03/31/2024	19.81%	101	0001752724-24-122754	0001752724-24-122828
12/31/2023	19.51%	100	0001752724-24-043217	0001752724-24-040804
09/30/2023	19.67%	99	0001752724-23-267618	0001752724-23-269761
06/30/2023	18.54%	100	0001752724-23-196545	0001752724-23-191260
03/31/2023	18.46%	101	0001752724-23-124010	0001752724-23-117319
12/31/2022	19.26%	97	0001752724-23-046940	0001752724-23-040653
09/30/2022	18.09%	96	0001752724-22-271190	0001752724-22-267564
06/30/2022	18.01%	95	0001752724-22-197038	0001752724-22-193650
03/31/2022	18.02%	95	0001752724-22-127626	0001752724-22-122809
12/31/2021	16.91%	93	0001752724-22-048827	0001752724-22-046325
09/30/2021	17.34%	95	0001752724-21-258722	0001752724-21-255865
06/30/2021	17.02%	95	0001752724-21-189815	0001752724-21-186176
03/31/2021	17.37%	95	0001752724-21-118954	0001752724-21-116362
12/31/2020	16.33%	94	0001752724-21-043822	0001752724-21-040682
09/30/2020	14.97%	94	0001752724-20-236133	0001752724-20-247754
06/30/2020	16.07%	94	0001752724-20-177398	0001752724-20-176945
03/31/2020	16.41%	96	0001752724-20-111683	0001752724-20-112058
12/31/2019	18.84%	94	0001752724-20-042736	0001752724-20-038736
09/30/2019	18.44%	94	0001752724-19-166376	0001752724-19-177687