Portfolio overlap

EFAX / VEA

Overlap	Shared positions
61.19%	621

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 97.89%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 61.20%

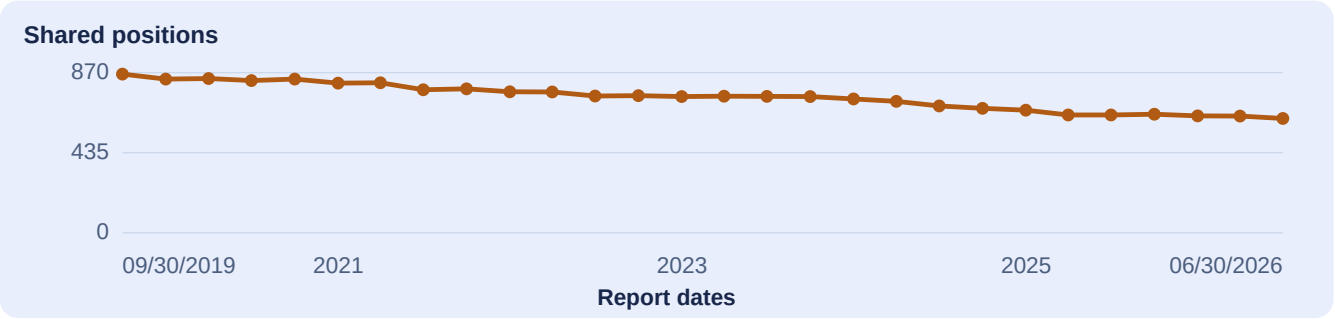
Largest shared positions

Security	EFAX	VEA	Overlap
ASML Holding NV	3.80%	2.36%	2.36%
HSBC Holdings PLC	1.62%	1.00%	1.00%
Novartis AG	1.43%	0.90%	0.90%

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 97.68%. 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 -0.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.77%	2.36%	+0.59
Kioxia Holdings Corp	0.08%	0.60%	+0.52
Tokyo Electron Ltd	0.38%	0.66%	+0.28
Murata Manufacturing Co Ltd	0.13%	0.39%	+0.26
Toyota Motor Corp	0.76%	0.55%	-0.20
All other shared classes			-2.02

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	VEA · SEC
06/30/2026	61.19%	621	0001410368-26-089172	0000923202-26-000149
03/31/2026	61.75%	634	0001410368-26-055322	0000923202-26-000098
12/31/2025	64.17%	635	0001410368-26-019988	0000923202-26-000024
09/30/2025	64.95%	644	0001410368-25-032012	0000923202-25-000082
06/30/2025	65.13%	640	0001752724-25-211191	0000923202-25-000045
03/31/2025	65.69%	640	0001752724-25-125173	0001752724-25-126217
12/31/2024	65.10%	666	0001752724-25-043807	0001752724-25-048305
09/30/2024	64.90%	676	0001752724-24-264552	0001752724-24-271145
06/30/2024	64.88%	689	0001752724-24-196592	0001752724-24-194936
03/31/2024	65.38%	714	0001752724-24-122754	0001752724-24-126341
12/31/2023	64.88%	727	0001752724-24-043217	0001752724-24-049287
09/30/2023	64.82%	740	0001752724-23-267618	0001752724-23-271170
06/30/2023	65.50%	741	0001752724-23-196545	0001752724-23-196251
03/31/2023	65.10%	742	0001752724-23-124010	0001752724-23-122844
12/31/2022	64.53%	740	0001752724-23-046940	0001752724-23-050267
09/30/2022	63.73%	745	0001752724-22-271190	0001752724-22-274708
06/30/2022	63.74%	743	0001752724-22-197038	0001752724-22-200777
03/31/2022	63.28%	765	0001752724-22-127626	0001752724-22-130130
12/31/2021	65.06%	766	0001752724-22-048827	0001752724-22-053922
09/30/2021	64.79%	782	0001752724-21-258722	0001752724-21-263249
06/30/2021	64.55%	777	0001752724-21-189815	0001752724-21-191925
03/31/2021	64.70%	815	0001752724-21-118954	0001752724-21-119861
12/31/2020	66.01%	813	0001752724-21-043822	0001752724-21-045741
09/30/2020	66.72%	835	0001752724-20-236133	0001752724-20-251128
06/30/2020	66.91%	827	0001752724-20-177398	0001752724-20-179034
03/31/2020	66.48%	838	0001752724-20-111683	0001752724-20-113495
12/31/2019	65.28%	835	0001752724-20-042736	0001752724-20-044022
09/30/2019	66.55%	862	0001752724-19-166376	0001752724-19-184509