Portfolio overlap

EFG / IDHQ

Overlap	Shared positions
41.12%	102

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 42.54%

Invesco S&P International Developed Quality ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IDHQ 71.64%

Largest shared positions

Security	EFG	IDHQ	Overlap
ASML HOLDING NV	5.92%	4.50%	4.50%
SAP SE	1.77%	2.45%	1.77%
ROLLS ROYCE HOLDINGS PLC	1.55%	2.76%	1.55%

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 98.06%. The filing dates are 53–63 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 +5.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	2.73%	0.93%	-1.81
SAP SE	0.00%	1.77%	+1.77
Hitachi, Ltd.	1.41%	0.00%	-1.41
NOVO NORDISK A/S	0.00%	1.41%	+1.41
Sony Group Corporation	0.00%	1.26%	+1.26
All other shared classes			+4.20

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	EFG · SEC	IDHQ · SEC
07/31/2026	41.12%	102	0001004726-26-008832	0001378872-26-001621
04/30/2026	35.69%	93	0001004726-26-005164	0001378872-26-001101
01/31/2026	36.08%	96	0001004726-26-001913	0001378872-26-000585
10/31/2025	38.12%	101	0001410368-25-043422	0001378872-25-000589
07/31/2025	38.31%	103	0001410368-25-010120	0001378872-25-000027
04/30/2025	42.40%	101	0001752724-25-157869	0001752724-25-161236
01/31/2025	43.43%	102	0001752724-25-071003	0001752724-25-073163
10/31/2024	46.50%	95	0001752724-24-294635	0001752724-24-298193
07/31/2024	47.64%	99	0001752724-24-222477	0001752724-24-223092
04/30/2024	41.44%	91	0001752724-24-147973	0001752724-24-151961
01/31/2024	41.57%	94	0001752724-24-070850	0001752724-24-074275
10/31/2023	39.69%	93	0001752724-23-293854	0001752724-23-294754
07/31/2023	39.05%	94	0001752724-23-216298	0001752724-23-220707
04/30/2023	39.14%	114	0001752724-23-146538	0001752724-23-148505
01/31/2023	38.98%	113	0001752724-23-071896	0001752724-23-076130
10/31/2022	42.16%	121	0001752724-22-292852	0001752724-22-298059
07/31/2022	43.15%	126	0001752724-22-218334	0001752724-22-220328
04/30/2022	43.77%	128	0001752724-22-149721	0001752724-22-153875
01/31/2022	43.76%	127	0001752724-22-075638	0001752724-22-079895
10/31/2021	40.99%	121	0001752724-21-283124	0001752724-21-286546
07/31/2021	41.16%	121	0001752724-21-210942	0001752724-21-210963
04/30/2021	32.45%	115	0001752724-21-144513	0001752724-21-142110
01/31/2021	33.06%	115	0001752724-21-068080	0001752724-21-069396
10/31/2020	41.66%	134	0001752724-20-272876	0001752724-20-275721
07/31/2020	41.99%	135	0001752724-20-196357	0001752724-20-199137
04/30/2020	40.75%	137	0001752724-20-131239	0001752724-20-131480
01/31/2020	39.98%	137	0001752724-20-063718	0001752724-20-067578
10/31/2019	37.43%	140	0001752724-19-203200	0001752724-19-205631