Portfolio overlap

EFG / IDYN

Overlap	Shared positions
37.36%	104

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 52.06%

iShares International Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.48% NAV

Overlap / IDYN 54.67%

Largest shared positions

Security	EFG	IDYN	Overlap
ASML HOLDING NV	5.92%	3.88%	3.88%
ASTRAZENECA PLC	2.38%	2.36%	2.36%
SAP SE	1.77%	1.31%	1.31%

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





4 matched portfolio dates from 10/31/2025 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 53–59 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 +0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	2.73%	0.93%	-1.81
Roche Holding AG	0.00%	1.00%	+1.00
Investor Aktiebolag	0.00%	0.69%	+0.69
Banco Santander, S.A.	0.00%	0.66%	+0.66
UBS Group AG	0.59%	1.20%	+0.61
All other shared classes			-0.69

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	IDYN · SEC
07/31/2026	37.36%	104	0001004726-26-008832	0001410368-26-099904
04/30/2026	36.89%	95	0001004726-26-005164	0001410368-26-066808
01/31/2026	34.95%	75	0001004726-26-001913	0001410368-26-031778
10/31/2025	33.46%	71	0001410368-25-043422	0001410368-25-043489