Portfolio overlap

EFG / IMTM

Overlap	Shared positions
35.72%	130

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 43.06%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / IMTM 44.51%

Largest shared positions

Security	EFG	IMTM	Overlap
ASML HOLDING NV	5.92%	5.18%	5.18%
ADVANTEST CORP	1.34%	1.47%	1.34%
ASTRAZENECA PLC	2.38%	1.30%	1.30%

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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROLLS-ROYCE HOLDINGS PLC	1.32%	0.00%	-1.32
ASTRAZENECA PLC	0.00%	1.30%	+1.30
ASML Holding N.V.	4.05%	5.18%	+1.14
Roche Holding AG	0.00%	1.00%	+1.00
Hitachi, Ltd.	0.99%	0.00%	-0.99
All other shared classes			-0.95

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	IMTM · SEC
07/31/2026	35.72%	130	0001004726-26-008832	0001004726-26-008814
04/30/2026	35.54%	126	0001004726-26-005164	0001004726-26-005199
01/31/2026	38.36%	149	0001004726-26-001913	0001410368-26-031800
10/31/2025	35.14%	133	0001410368-25-043422	0001410368-25-043379
07/31/2025	38.39%	143	0001410368-25-010120	0001410368-25-010124
04/30/2025	41.75%	144	0001752724-25-157869	0001752724-25-157814
01/31/2025	41.42%	145	0001752724-25-071003	0001752724-25-070880
10/31/2024	37.15%	129	0001752724-24-294635	0001752724-24-294805
07/31/2024	47.87%	146	0001752724-24-222477	0001752724-24-222627
04/30/2024	41.30%	150	0001752724-24-147973	0001752724-24-147850
01/31/2024	40.76%	151	0001752724-24-070850	0001752724-24-070887
10/31/2023	44.72%	149	0001752724-23-293854	0001752724-23-293903
07/31/2023	44.20%	150	0001752724-23-216298	0001752724-23-216313
04/30/2023	30.03%	137	0001752724-23-146538	0001752724-23-146586
01/31/2023	29.49%	138	0001752724-23-071896	0001752724-23-071981
10/31/2022	32.75%	137	0001752724-22-292852	0001752724-22-292781
07/31/2022	32.95%	138	0001752724-22-218334	0001752724-22-218524
04/30/2022	43.35%	156	0001752724-22-149721	0001752724-22-149596
01/31/2022	44.52%	157	0001752724-22-075638	0001752724-22-075822
10/31/2021	36.82%	149	0001752724-21-283124	0001752724-21-283146
07/31/2021	37.03%	149	0001752724-21-210942	0001752724-21-210927
04/30/2021	53.49%	226	0001752724-21-144513	0001752724-21-141247
01/31/2021	54.10%	227	0001752724-21-068080	0001752724-21-068130
10/31/2020	52.94%	211	0001752724-20-272876	0001752724-20-272859
07/31/2020	52.66%	211	0001752724-20-196357	0001752724-20-196390
04/30/2020	43.62%	176	0001752724-20-131239	0001752724-20-131189
01/31/2020	57.12%	198	0001752724-20-063718	0001752724-20-063735
10/31/2019	54.18%	191	0001752724-19-203200	0001752724-19-203176