Portfolio overlap

EFG / IQLT

Overlap	Shared positions
47.47%	166

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 52.95%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / IQLT 59.67%

Largest shared positions

Security	EFG	IQLT	Overlap
ASML HOLDING NV	5.92%	5.42%	5.42%
ASTRAZENECA PLC	2.38%	1.68%	1.68%
ROLLS ROYCE HOLDINGS PLC	1.55%	1.50%	1.50%

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 +1.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROLLS-ROYCE HOLDINGS PLC	0.00%	1.50%	+1.50
Novartis AG	2.25%	0.93%	-1.32
Airbus SE	0.00%	1.18%	+1.18
Roche Holding AG	0.00%	1.00%	+1.00
GSK PLC	0.00%	0.74%	+0.74
All other shared classes			-1.51

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	IQLT · SEC
07/31/2026	47.47%	166	0001004726-26-008832	0001004726-26-008863
04/30/2026	45.90%	168	0001004726-26-005164	0001004726-26-005213
01/31/2026	46.51%	169	0001004726-26-001913	0001410368-26-031725
10/31/2025	49.27%	177	0001410368-25-043422	0001410368-25-043531
07/31/2025	48.63%	178	0001410368-25-010120	0001410368-25-010179
04/30/2025	49.14%	171	0001752724-25-157869	0001752724-25-157978
01/31/2025	50.37%	174	0001752724-25-071003	0001752724-25-071015
10/31/2024	50.57%	167	0001752724-24-294635	0001752724-24-294700
07/31/2024	51.63%	169	0001752724-24-222477	0001752724-24-222490
04/30/2024	52.92%	170	0001752724-24-147973	0001752724-24-147936
01/31/2024	52.60%	173	0001752724-24-070850	0001752724-24-070984
10/31/2023	50.16%	174	0001752724-23-293854	0001752724-23-293878
07/31/2023	49.80%	174	0001752724-23-216298	0001752724-23-216330
04/30/2023	49.46%	173	0001752724-23-146538	0001752724-23-146564
01/31/2023	49.27%	174	0001752724-23-071896	0001752724-23-071985
10/31/2022	46.96%	184	0001752724-22-292852	0001752724-22-292860
07/31/2022	47.98%	184	0001752724-22-218334	0001752724-22-218373
04/30/2022	48.82%	169	0001752724-22-149721	0001752724-22-149635
01/31/2022	48.98%	169	0001752724-22-075638	0001752724-22-075831
10/31/2021	47.47%	169	0001752724-21-283124	0001752724-21-283031
07/31/2021	46.97%	170	0001752724-21-210942	0001752724-21-210948
04/30/2021	49.92%	169	0001752724-21-144513	0001752724-21-144543
01/31/2021	49.72%	169	0001752724-21-068080	0001752724-21-068137
10/31/2020	50.04%	171	0001752724-20-272876	0001752724-20-272831
07/31/2020	49.51%	171	0001752724-20-196357	0001752724-20-196377
04/30/2020	49.70%	187	0001752724-20-131239	0001752724-20-131248
01/31/2020	48.76%	187	0001752724-20-063718	0001752724-20-063730
10/31/2019	47.03%	187	0001752724-19-203200	0001752724-19-203173