Portfolio overlap

EFG / PID

Overlap	Shared positions
0.27%	2

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 0.27%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.44%

Largest shared positions

Security	EFG	PID	Overlap
COCA COLA EUROPACIFIC PARTNERS PLC	0.20%	1.82%	0.20%
LOGITECH INTERNATIONAL SA	0.07%	0.62%	0.07%

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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Logitech international S.A.	0.10%	0.07%	-0.03
COCA-COLA EUROPACIFIC PARTNERS PLC	0.19%	0.20%	+0.01
All other shared classes			0.00

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	PID · SEC
07/31/2026	0.27%	2	0001004726-26-008832	0001209466-26-001348
04/30/2026	0.29%	2	0001004726-26-005164	0001209466-26-000875
01/31/2026	0.08%	1	0001004726-26-001913	0001209466-26-000422
10/31/2025	0.18%	1	0001410368-25-043422	0001209466-25-000737
07/31/2025	0.15%	1	0001410368-25-010120	0001209466-25-000147
04/30/2025	0.13%	1	0001752724-25-157869	0001752724-25-161266
01/31/2025	0.18%	1	0001752724-25-071003	0001752724-25-073117
10/31/2024	0.15%	1	0001752724-24-294635	0001752724-24-298180
07/31/2024	0.16%	1	0001752724-24-222477	0001752724-24-223041
04/30/2024	0.15%	1	0001752724-24-147973	0001752724-24-145048
01/31/2024	0.77%	2	0001752724-24-070850	0001752724-24-074258
10/31/2023	0.12%	1	0001752724-23-293854	0001752724-23-294825
07/31/2023	0.09%	1	0001752724-23-216298	0001752724-23-220680
04/30/2023	0.13%	1	0001752724-23-146538	0001752724-23-148518
01/31/2023	0.13%	1	0001752724-23-071896	0001752724-23-076148
10/31/2022	0.13%	1	0001752724-22-292852	0001752724-22-295668
07/31/2022	0.13%	1	0001752724-22-218334	0001752724-22-216961
04/30/2022	0.16%	1	0001752724-22-149721	0001752724-22-148501
01/31/2022	0.18%	1	0001752724-22-075638	0001752724-22-078843
10/31/2021	0.16%	1	0001752724-21-283124	0001752724-21-286535
07/31/2021	0.22%	1	0001752724-21-210942	0001752724-21-211718
04/30/2021	0.22%	1	0001752724-21-144513	0001752724-21-142050
01/31/2021	0.22%	1	0001752724-21-068080	0001752724-21-069766
10/31/2020	0.20%	1	0001752724-20-272876	0001752724-20-275736
07/31/2020	0.18%	1	0001752724-20-196357	0001752724-20-199086
04/30/2020	0.00%	0	0001752724-20-131239	0001752724-20-131753
01/31/2020	0.00%	0	0001752724-20-063718	0001752724-20-066040
10/31/2019	0.00%	0	0001752724-19-203200	0001752724-19-205358