Portfolio overlap

HFXI / IDEV

Overlap	Shared positions
71.58%	695

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / HFXI 87.18%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

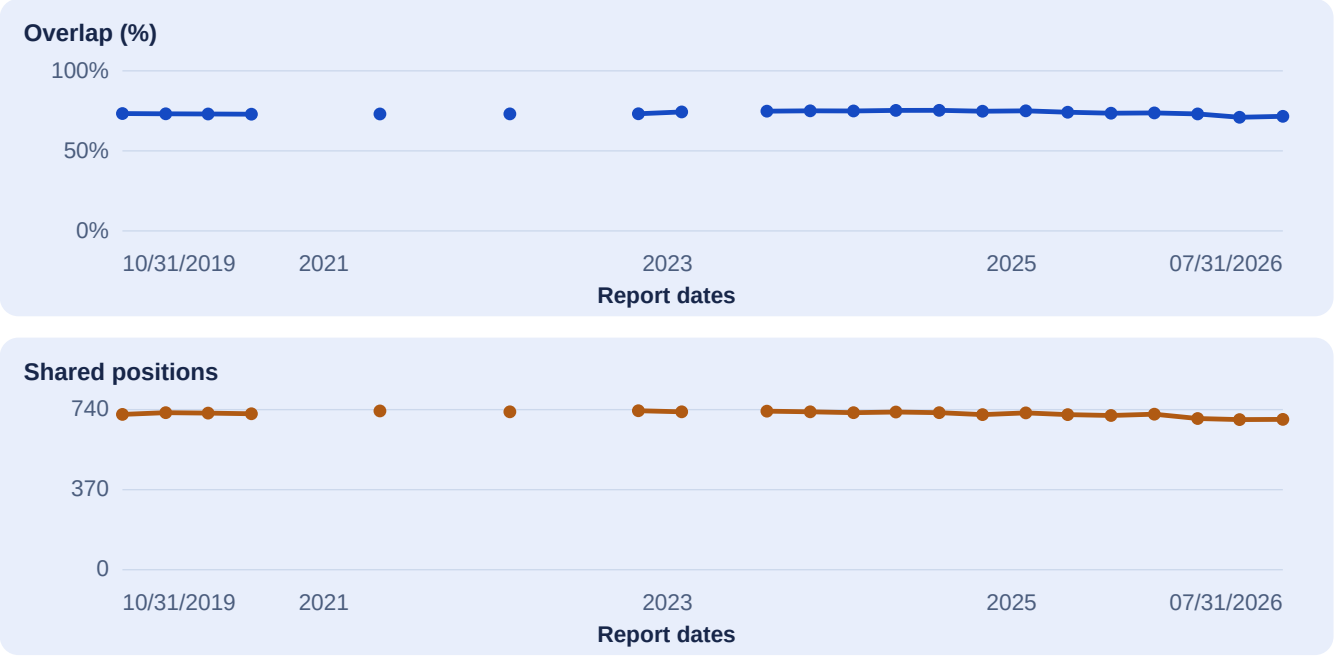
Overlap / IDEV 71.61%

Largest shared positions

Security	HFXI	IDEV	Overlap
ASML HOLDING NV EUR0.09	2.43%	2.19%	2.19%
HSBC HOLDINGS PLC ORD USD0.50	1.38%	1.24%	1.24%
NOVARTIS AG CHF0.49 (REGD)	1.12%	0.98%	0.98%

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



21 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 97.00%. 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	1.94%	2.19%	+0.25
HSBC HOLDINGS PLC	1.09%	1.24%	+0.15
KIOXIA HOLDINGS CORP	0.16%	0.30%	+0.14
ASTRAZENECA PLC	1.01%	0.88%	-0.13
MITSUBISHI UFJ FINANCIAL GROUP INC	0.70%	0.82%	+0.12
All other shared classes			+0.06

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	HFXI · SEC	IDEV · SEC
07/31/2026	71.58%	695	0000940400-26-038578	0001004726-26-008829
04/30/2026	70.99%	694	0000940400-26-025065	0001004726-26-005215
01/31/2026	73.08%	699	0000940400-26-011508	0001004726-26-001924
10/31/2025	73.71%	719	0000940400-25-014974	0001410368-25-043425
07/31/2025	73.53%	713	0000940400-25-002544	0001410368-25-010133
04/30/2025	74.14%	717	0001752724-25-156135	0001752724-25-157947
01/31/2025	75.01%	725	0001752724-25-073625	0001752724-25-071049
10/31/2024	74.76%	717	0001752724-24-292267	0001752724-24-294735
07/31/2024	75.32%	726	0001752724-24-216905	0001752724-24-222586
04/30/2024	75.28%	729	0001752724-24-142978	0001752724-24-147896
01/31/2024	74.93%	726	0001752724-24-073761	0001752724-24-070930
10/31/2023	75.02%	730	0001752724-23-290773	0001752724-23-293962
07/31/2023	74.80%	733	0001752724-23-220032	0001752724-23-216309
01/31/2023	74.32%	730	0001752724-23-069578	0001752724-23-071855
10/31/2022	73.18%	735	0001752724-22-289872	0001752724-22-292742
01/31/2022	73.10%	730	0001752724-22-075799	0001752724-22-075893
04/30/2021	73.05%	734	0001752724-21-133304	0001752724-21-144550
07/31/2020	72.91%	721	0001752724-20-196845	0001752724-20-196379
04/30/2020	73.04%	724	0001752724-20-125426	0001752724-20-131252
01/31/2020	73.16%	726	0001752724-20-061402	0001752724-20-063739
10/31/2019	73.32%	718	0001752724-19-201299	0001752724-19-203184