Portfolio overlap

HFXI / IEFA

Overlap	Shared positions
80.65%	698

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / HFXI 87.20%

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

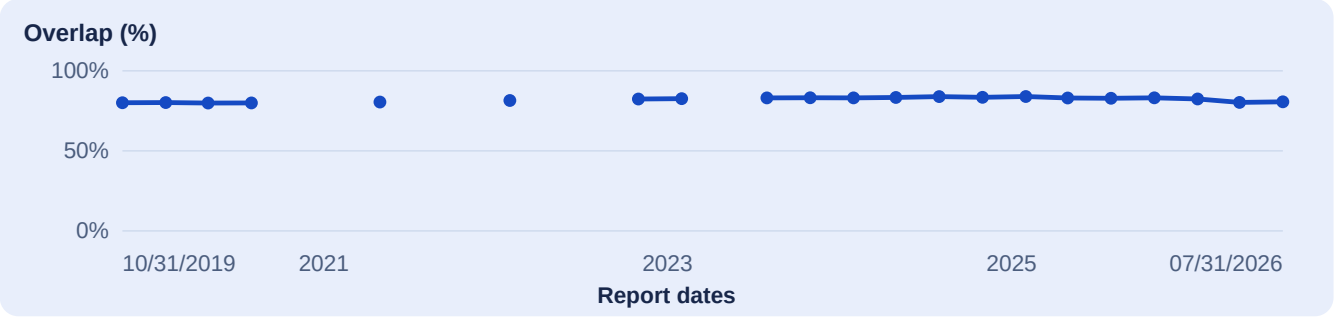
Overlap / IEFA 81.45%

Largest shared positions

Security	HFXI	IEFA	Overlap
ASML HOLDING NV EUR0.09	2.43%	2.50%	2.43%
HSBC HOLDINGS PLC ORD USD0.50	1.38%	1.42%	1.38%
NOVARTIS AG CHF0.49 (REGD)	1.12%	1.12%	1.12%

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 53–60 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	2.21%	2.43%	+0.22
ASTRAZENECA PLC	1.13%	0.97%	-0.16
KIOXIA HOLDINGS CORP	0.18%	0.34%	+0.16
HSBC HOLDINGS PLC	1.24%	1.38%	+0.14
SIEMENS ENERGY AG	0.63%	0.49%	-0.14
All other shared classes			+0.16

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	IEFA · SEC
07/31/2026	80.65%	698	0000940400-26-038578	0001004726-26-008816
04/30/2026	80.27%	697	0000940400-26-025065	0001004726-26-005217
01/31/2026	82.43%	701	0000940400-26-011508	0001004726-26-001898
10/31/2025	83.14%	721	0000940400-25-014974	0001410368-25-043505
07/31/2025	82.86%	715	0000940400-25-002544	0001410368-25-010265
04/30/2025	83.04%	719	0001752724-25-156135	0001752724-25-157954
01/31/2025	83.96%	726	0001752724-25-073625	0001752724-25-071023
10/31/2024	83.46%	724	0001752724-24-292267	0001752724-24-294689
07/31/2024	83.91%	727	0001752724-24-216905	0001752724-24-222528
04/30/2024	83.36%	731	0001752724-24-142978	0001752724-24-148013
01/31/2024	83.11%	729	0001752724-24-073761	0001752724-24-070843
10/31/2023	83.18%	732	0001752724-23-290773	0001752724-23-293857
07/31/2023	83.09%	733	0001752724-23-220032	0001752724-23-216357
01/31/2023	82.62%	730	0001752724-23-069578	0001752724-23-071982
10/31/2022	82.39%	735	0001752724-22-289872	0001752724-22-292732
01/31/2022	81.47%	730	0001752724-22-075799	0001752724-22-075873
04/30/2021	80.50%	736	0001752724-21-133304	0001752724-21-141255
07/31/2020	79.95%	722	0001752724-20-196845	0001752724-20-196333
04/30/2020	79.88%	726	0001752724-20-125426	0001752724-20-131214
01/31/2020	80.18%	727	0001752724-20-061402	0001752724-20-063679
10/31/2019	80.07%	726	0001752724-19-201299	0001752724-19-203414