Portfolio overlap

HFXI / IQSI

Overlap	Shared positions
53.07%	409

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / HFXI 53.45%

NYLIM Candriam International Equity ETF

Report dates 07/31/2026 | 97.17% NAV

Overlap / IQSI 88.50%

Largest shared positions

Security	HFXI	IQSI	Overlap
ASML HOLDING NV EUR0.09	2.43%	4.58%	2.43%
NOVARTIS AG CHF0.49 (REGD)	1.12%	2.02%	1.12%
NESTLE' SA/AG CHF0.10 (REGD)	0.98%	1.88%	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





26 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 50–60 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 -0.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOKIO MARINE HOLDINGS INC	0.00%	0.39%	+0.39
ITOCHU CORP	0.32%	0.00%	-0.32
ASML HOLDING NV	2.22%	2.43%	+0.21
WOODSIDE ENERGY GROUP LTD	0.19%	0.00%	-0.19
DSV A/S	0.00%	0.16%	+0.16
All other shared classes			-1.12

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.

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Report dates	Weight (%)	Classes	HFXI · SEC	IQSI · SEC
07/31/2026	53.07%	409	0000940400-26-038578	0000940400-26-038563
04/30/2026	53.94%	428	0000940400-26-025065	0000940400-26-024942
01/31/2026	56.86%	443	0000940400-26-011508	0000940400-26-011524
10/31/2025	55.37%	426	0000940400-25-014974	0000940400-25-014976
07/31/2025	55.93%	419	0000940400-25-002544	0000940400-25-002555
04/30/2025	58.34%	415	0001752724-25-156135	0001752724-25-156108
01/31/2025	58.73%	425	0001752724-25-073625	0001752724-25-073618
10/31/2024	60.30%	439	0001752724-24-292267	0001752724-24-292282
07/31/2024	59.87%	445	0001752724-24-216905	0001752724-24-216931
04/30/2024	63.64%	457	0001752724-24-142978	0001752724-24-142998
01/31/2024	63.21%	447	0001752724-24-073761	0001752724-24-073760
10/31/2023	66.36%	469	0001752724-23-290773	0001752724-23-286250
07/31/2023	64.84%	461	0001752724-23-220032	0001752724-23-220114
04/28/2023	68.22%	483	0001752724-23-139679	0001752724-23-139613
01/31/2023	69.25%	484	0001752724-23-069578	0001752724-23-069722
10/31/2022	69.15%	487	0001752724-22-289872	0001752724-22-289889
07/29/2022	67.89%	486	0001752724-22-216333	0001752724-22-216325
04/29/2022	67.73%	483	0001752724-22-149332	0001752724-22-149321
01/31/2022	68.54%	489	0001752724-22-075799	0001752724-22-075763
10/29/2021	67.58%	484	0001752724-21-279342	0001752724-21-279337
07/30/2021	67.49%	489	0001752724-21-206984	0001752724-21-206974
04/30/2021	67.65%	484	0001752724-21-133304	0001752724-21-133300
01/29/2021	66.81%	485	0001752724-21-066744	0001752724-21-066743
10/30/2020	65.05%	433	0001752724-20-267465	0001752724-20-267467
07/31/2020	67.62%	427	0001752724-20-196845	0001752724-20-196841
01/31/2020	66.25%	430	0001752724-20-061402	0001752724-20-061403