Portfolio overlap

HFXI / PXF

Overlap	Shared positions
64.72%	612

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / HFXI 91.87%

Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

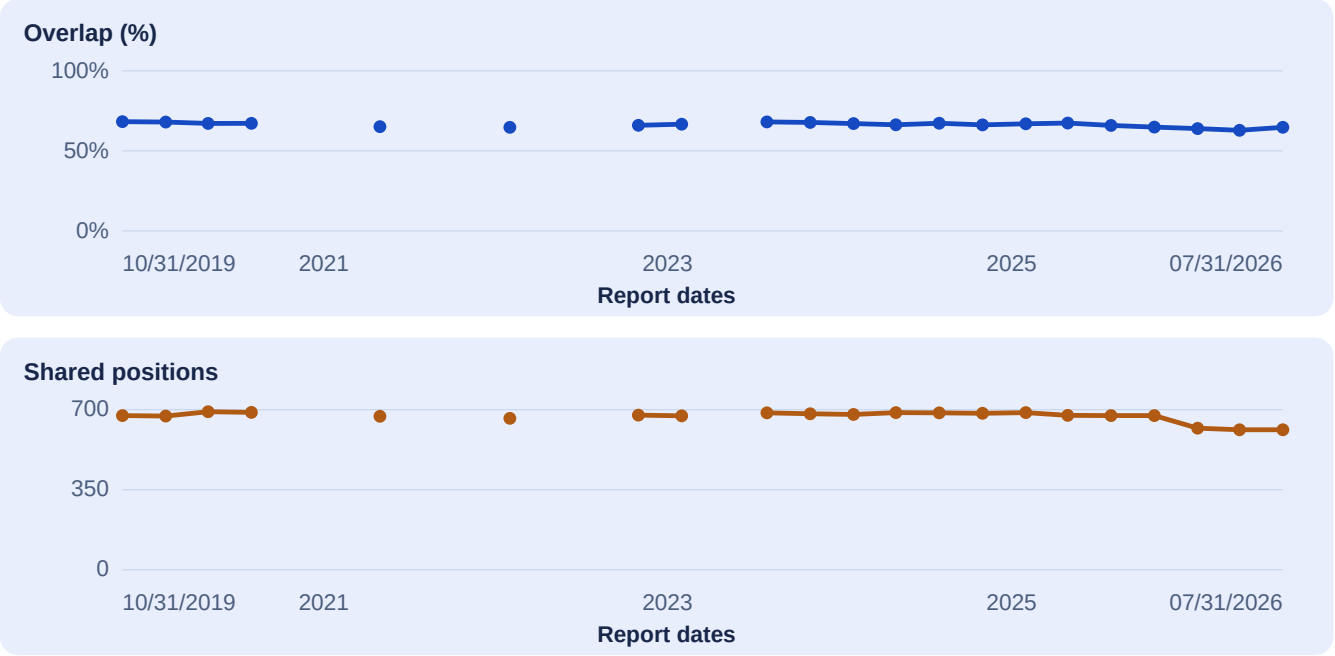
Overlap / PXF 79.36%

Largest shared positions

Security	HFXI	PXF	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	3.70%	4.14%	3.70%
HSBC HOLDINGS PLC ORD USD0.50	1.38%	1.37%	1.37%
SHELL PLC ORD EUR0.07	0.98%	2.10%	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 53–62 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 +1.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	3.19%	3.70%	+0.52
HSBC HOLDINGS PLC	1.21%	1.37%	+0.16
SK HYNIX INC	0.84%	0.71%	-0.13
SOFTBANK GROUP CORP	0.35%	0.24%	-0.11
TELECOM ITALIA SPA	0.00%	0.10%	+0.10
All other shared classes			+1.35

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	PXF · SEC
07/31/2026	64.72%	612	0000940400-26-038578	0001378872-26-001653
04/30/2026	62.84%	612	0000940400-26-025065	0001378872-26-001122
01/31/2026	63.92%	619	0000940400-26-011508	0001378872-26-000612
10/31/2025	64.85%	674	0000940400-25-014974	0001378872-25-000615
07/31/2025	65.89%	674	0000940400-25-002544	0001378872-25-000101
04/30/2025	67.37%	675	0001752724-25-156135	0001752724-25-161230
01/31/2025	66.92%	687	0001752724-25-073625	0001752724-25-073195
10/31/2024	66.24%	684	0001752724-24-292267	0001752724-24-298202
07/31/2024	67.25%	686	0001752724-24-216905	0001752724-24-223090
04/30/2024	66.30%	687	0001752724-24-142978	0001752724-24-151947
01/31/2024	67.04%	679	0001752724-24-073761	0001752724-24-075696
10/31/2023	67.75%	682	0001752724-23-290773	0001752724-23-298710
07/31/2023	68.09%	686	0001752724-23-220032	0001752724-23-220716
01/31/2023	66.66%	673	0001752724-23-069578	0001752724-23-076156
10/31/2022	65.97%	676	0001752724-22-289872	0001752724-22-298056
01/31/2022	64.71%	662	0001752724-22-075799	0001752724-22-079893
04/30/2021	65.12%	671	0001752724-21-133304	0001752724-21-142160
07/31/2020	67.20%	688	0001752724-20-196845	0001752724-20-199140
04/30/2020	67.14%	691	0001752724-20-125426	0001752724-20-131857
01/31/2020	68.00%	672	0001752724-20-061402	0001752724-20-067363
10/31/2019	68.25%	674	0001752724-19-201299	0001752724-19-205622