Portfolio overlap

IDEV / PXF

Overlap	Shared positions
64.34%	883

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 84.40%

Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / PXF 88.45%

Largest shared positions

Security	IDEV	PXF	Overlap
HSBC HOLDINGS PLC	1.24%	1.37%	1.24%
ROCHE HOLDING AG	1.05%	1.08%	1.05%
SHELL PLC	0.88%	2.10%	0.88%

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 97.77%. 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 +1.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HSBC HOLDINGS PLC	1.09%	1.24%	+0.15
SoftBank Group Corp.	0.35%	0.24%	-0.11
Recruit Holdings Co.,Ltd.	0.12%	0.23%	+0.10
Mitsubishi UFJ Financial Group, Inc.	0.45%	0.55%	+0.10
Sony Group Corporation	0.30%	0.40%	+0.09
All other shared classes			+1.50

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	IDEV · SEC	PXF · SEC
07/31/2026	64.34%	883	0001004726-26-008829	0001378872-26-001653
04/30/2026	62.50%	885	0001004726-26-005215	0001378872-26-001122
01/31/2026	62.32%	863	0001004726-26-001924	0001378872-26-000612
10/31/2025	65.16%	1003	0001410368-25-043425	0001378872-25-000615
07/31/2025	66.62%	1004	0001410368-25-010133	0001378872-25-000101
04/30/2025	67.08%	1007	0001752724-25-157947	0001752724-25-161230
01/31/2025	66.55%	936	0001752724-25-071049	0001752724-25-073195
10/31/2024	66.32%	931	0001752724-24-294735	0001752724-24-298202
07/31/2024	66.17%	939	0001752724-24-222586	0001752724-24-223090
04/30/2024	66.01%	942	0001752724-24-147896	0001752724-24-151947
01/31/2024	66.86%	932	0001752724-24-070930	0001752724-24-075696
10/31/2023	67.17%	935	0001752724-23-293962	0001752724-23-298710
07/31/2023	66.78%	935	0001752724-23-216309	0001752724-23-220716
04/30/2023	66.77%	935	0001752724-23-146416	0001752724-23-148554
01/31/2023	67.01%	932	0001752724-23-071855	0001752724-23-076156
10/31/2022	67.02%	936	0001752724-22-292742	0001752724-22-298056
07/31/2022	66.63%	935	0001752724-22-218542	0001752724-22-217028
04/30/2022	66.58%	935	0001752724-22-149674	0001752724-22-152611
01/31/2022	65.29%	920	0001752724-22-075893	0001752724-22-079893
10/31/2021	63.85%	919	0001752724-21-283105	0001752724-21-286555
07/31/2021	64.22%	923	0001752724-21-210959	0001752724-21-211647
04/30/2021	64.40%	919	0001752724-21-144550	0001752724-21-142160
01/31/2021	62.71%	916	0001752724-21-068134	0001752724-21-069569
10/31/2020	62.88%	920	0001752724-20-272885	0001752724-20-275716
07/31/2020	63.40%	922	0001752724-20-196379	0001752724-20-199140
04/30/2020	64.22%	921	0001752724-20-131252	0001752724-20-131857
01/31/2020	66.24%	903	0001752724-20-063739	0001752724-20-067363
10/31/2019	66.36%	895	0001752724-19-203184	0001752724-19-205622