Portfolio overlap

IEFA / JPIN

Overlap	Shared positions
29.18%	399

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 42.08%

JPMorgan Diversified Return International Equity ETF

Report dates 07/31/2026 | 99.56% NAV

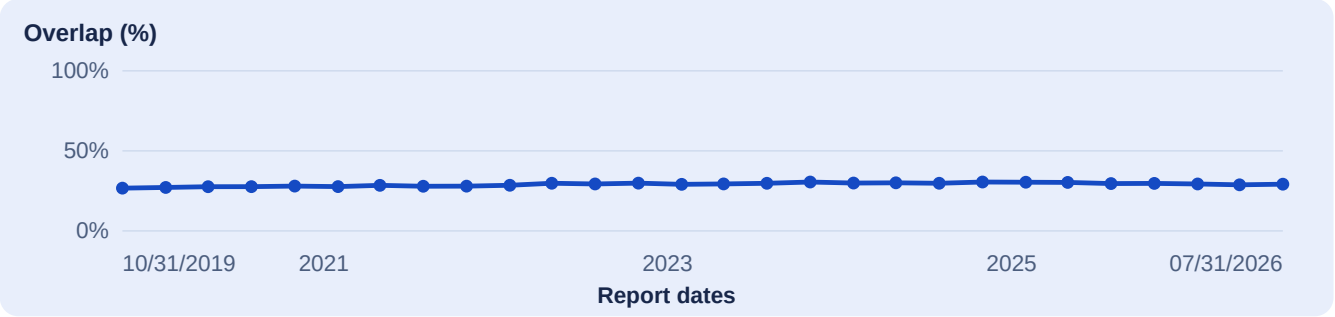
Overlap / JPIN 87.17%

Largest shared positions

Security	IEFA	JPIN	Overlap
HSBC HOLDINGS PLC	1.42%	0.48%	0.48%
ROLLS ROYCE HOLDINGS PLC	0.65%	0.47%	0.47%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.93%	0.44%	0.44%

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 97.69%. The filing dates are 51–287 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 +0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LLOYDS BANKING GROUP PLC	0.00%	0.32%	+0.32
SoftBank Group Corp.	0.41%	0.27%	-0.15
UNILEVER PLC	0.19%	0.31%	+0.12
Nestle S.A.	0.00%	0.10%	+0.10
Mitsubishi Estate Company, Limited	0.00%	0.10%	+0.10
All other shared classes			-0.10

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	IEFA · SEC	JPIN · SEC
07/31/2026	29.18%	399	0001004726-26-008816	0002071691-26-023542
04/30/2026	28.79%	387	0001004726-26-005217	0002071691-26-015490
01/31/2026	29.32%	381	0001004726-26-001898	0002071691-26-007415
10/31/2025	29.67%	395	0001410368-25-043505	0002071691-25-010049
07/31/2025	29.57%	397	0001410368-25-010265	0002071691-25-001887
04/30/2025	30.29%	398	0001752724-25-157954	0001752724-25-153191
01/31/2025	30.41%	399	0001752724-25-071023	0001752724-25-073594
10/31/2024	30.54%	397	0001752724-24-294689	0001752724-24-294584
07/31/2024	29.76%	392	0001752724-24-222528	0001752724-24-219647
04/30/2024	30.04%	392	0001752724-24-148013	0001752724-24-148151
01/31/2024	29.90%	399	0001752724-24-070843	0001752724-24-073139
10/31/2023	30.54%	409	0001752724-23-293857	0001752724-23-287566
07/31/2023	29.74%	416	0001752724-23-216357	0001752724-23-221670
04/30/2023	29.35%	416	0001752724-23-146422	0001752724-23-145001
01/31/2023	29.09%	420	0001752724-23-071982	0001752724-23-066067
10/31/2022	29.84%	430	0001752724-22-292732	0001752724-22-289379
07/31/2022	29.33%	426	0001752724-22-218467	0001752724-22-222539
04/30/2022	29.77%	424	0001752724-22-149592	0001752724-22-150800
01/31/2022	28.51%	425	0001752724-22-075873	0001752724-22-247987
10/31/2021	27.96%	419	0001752724-21-283246	0001752724-21-279809
07/31/2021	27.89%	419	0001752724-21-210922	0001752724-21-204730
04/30/2021	28.46%	414	0001752724-21-141255	0001752724-21-136049
01/31/2021	27.68%	391	0001752724-21-068125	0001752724-21-061863
10/31/2020	28.00%	399	0001752724-20-272746	0001752724-20-269746
07/31/2020	27.65%	400	0001752724-20-196333	0001752724-20-192353
04/30/2020	27.62%	395	0001752724-20-131214	0001718745-20-000176
01/31/2020	27.14%	391	0001752724-20-063679	0001752724-20-057863
10/31/2019	26.71%	392	0001752724-19-203414	0001752724-19-200359