Portfolio overlap

IEFA / PXF

Overlap	Shared positions
60.68%	802

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 84.12%

Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / PXF 79.70%

Largest shared positions

Security	IEFA	PXF	Overlap
HSBC HOLDINGS PLC	1.42%	1.37%	1.37%
ROCHE HOLDING AG	1.20%	1.08%	1.08%
SHELL PLC	1.00%	2.10%	1.00%

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 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 +1.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HSBC HOLDINGS PLC	1.21%	1.37%	+0.16
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			+1.63

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	PXF · SEC
07/31/2026	60.68%	802	0001004726-26-008816	0001378872-26-001653
04/30/2026	58.71%	804	0001004726-26-005217	0001378872-26-001122
01/31/2026	58.91%	788	0001004726-26-001898	0001378872-26-000612
10/31/2025	61.68%	911	0001410368-25-043505	0001378872-25-000615
07/31/2025	62.98%	911	0001410368-25-010265	0001378872-25-000101
04/30/2025	63.67%	914	0001752724-25-157954	0001752724-25-161230
01/31/2025	63.07%	848	0001752724-25-071023	0001752724-25-073195
10/31/2024	63.13%	848	0001752724-24-294689	0001752724-24-298202
07/31/2024	63.05%	852	0001752724-24-222528	0001752724-24-223090
04/30/2024	62.89%	855	0001752724-24-148013	0001752724-24-151947
01/31/2024	63.65%	842	0001752724-24-070843	0001752724-24-075696
10/31/2023	64.00%	845	0001752724-23-293857	0001752724-23-298710
07/31/2023	63.50%	845	0001752724-23-216357	0001752724-23-220716
04/30/2023	63.44%	845	0001752724-23-146422	0001752724-23-148554
01/31/2023	63.15%	834	0001752724-23-071982	0001752724-23-076156
10/31/2022	62.84%	839	0001752724-22-292732	0001752724-22-298056
07/31/2022	62.60%	839	0001752724-22-218467	0001752724-22-217028
04/30/2022	62.65%	840	0001752724-22-149592	0001752724-22-152611
01/31/2022	61.26%	829	0001752724-22-075873	0001752724-22-079893
10/31/2021	60.13%	832	0001752724-21-283246	0001752724-21-286555
07/31/2021	60.65%	832	0001752724-21-210922	0001752724-21-211647
04/30/2021	60.76%	833	0001752724-21-141255	0001752724-21-142160
01/31/2021	59.92%	833	0001752724-21-068125	0001752724-21-069569
10/31/2020	60.16%	839	0001752724-20-272746	0001752724-20-275716
07/31/2020	61.00%	842	0001752724-20-196333	0001752724-20-199140
04/30/2020	61.69%	843	0001752724-20-131214	0001752724-20-131857
01/31/2020	63.31%	831	0001752724-20-063679	0001752724-20-067363
10/31/2019	63.49%	834	0001752724-19-203414	0001752724-19-205622