Portfolio overlap

IEFA / TACN

Overlap	Shared positions
68.89%	480

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.59% NAV

Overlap / IEFA 80.05%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / TACN 98.74%

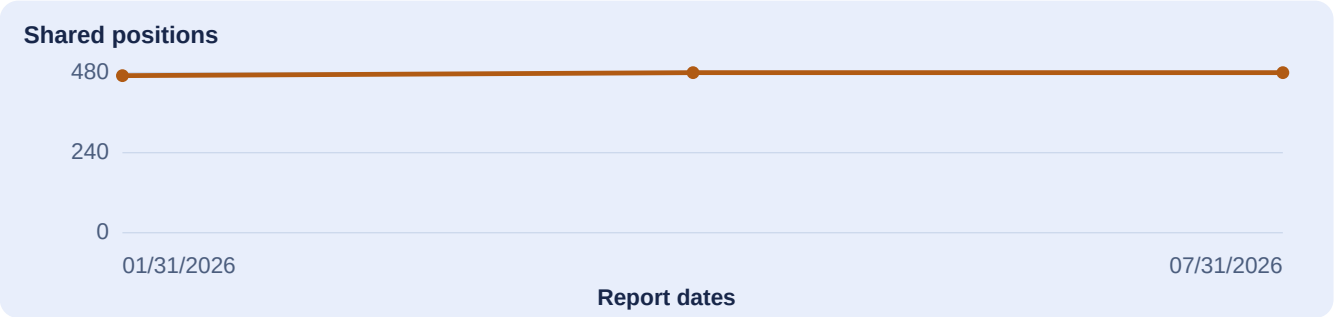
Largest shared positions

Security	IEFA	TACN	Overlap
ASML HOLDING NV	2.50%	3.24%	2.50%
HSBC HOLDINGS PLC	1.42%	1.51%	1.42%
ROCHE HOLDING AG	1.20%	1.38%	1.20%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. The filing dates are 53–58 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 +1.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.21%	2.50%	+0.28
Sumitomo Mitsui Financial Group, Inc.	0.40%	0.61%	+0.21
Murata Manufacturing Co., Ltd.	0.10%	0.29%	+0.19
HSBC HOLDINGS PLC	1.24%	1.42%	+0.18
Kioxia Holdings Corporation	0.18%	0.34%	+0.16
All other shared classes			+0.63

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IEFA · SEC	TACN · SEC
07/31/2026	68.89%	480	0001004726-26-008816	0001099263-26-010125
04/30/2026	67.25%	480	0001004726-26-005217	0001099263-26-008036
01/31/2026	66.79%	471	0001004726-26-001898	0001099263-26-003724