# Portfolio overlap

## IEFA / TACN

| Overlap | Shared positions |
|---|---|
| 68.71% | 478 |

## iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 79.73%

## T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

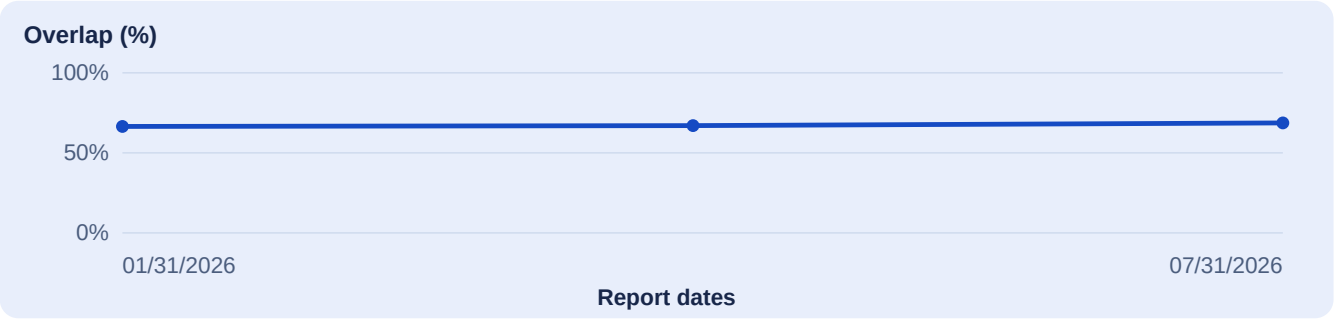
Overlap / TACN 98.56%

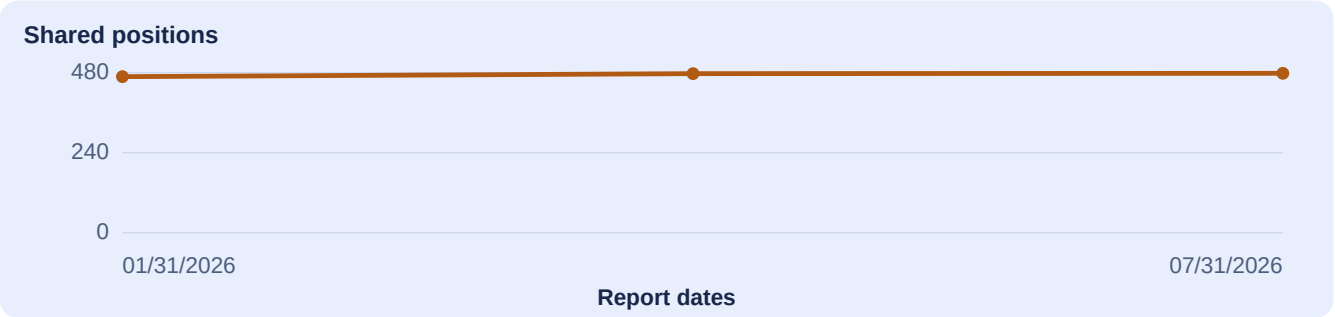
## Largest shared positions

| 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% |

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




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 97.69%. 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 +1.68 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 | | | +0.66 |

# 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 | TACN · SEC |
|---|---|---|---|---|
| 07/31/2026 | 68.71% | 478 | 0001004726-26-008816 | 0001099263-26-010125 |
| 04/30/2026 | 67.03% | 477 | 0001004726-26-005217 | 0001099263-26-008036 |
| 01/31/2026 | 66.51% | 468 | 0001004726-26-001898 | 0001099263-26-003724 |