Portfolio overlap

IEFA / TLTD

Overlap	Shared positions
59.72%	1843

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 94.66%

Northern Trust Morningstar Developed Markets ex-US Factor Tilt ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / TLTD 83.88%

Largest shared positions

Security	IEFA	TLTD	Overlap
ASML HOLDING NV	2.50%	1.21%	1.21%
HSBC HOLDINGS PLC	1.42%	1.17%	1.17%
SHELL PLC	1.00%	0.81%	0.81%

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 97.10%. The filing dates are 52–61 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 +0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MITSUI & CO., LTD.	0.32%	0.15%	-0.17
ASML Holding N.V.	1.06%	1.21%	+0.15
Kioxia Holdings Corporation	0.05%	0.18%	+0.14
HSBC HOLDINGS PLC	1.04%	1.17%	+0.13
Marubeni Corporation	0.22%	0.11%	-0.10
All other shared classes			+0.74

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	TLTD · SEC
07/31/2026	59.72%	1843	0001004726-26-008816	0002071691-26-023435
04/30/2026	58.83%	1894	0001004726-26-005217	0002071691-26-014818
01/31/2026	58.98%	1892	0001004726-26-001898	0002071691-26-006212
10/31/2025	59.05%	1941	0001410368-25-043505	0002071691-25-009656
07/31/2025	59.46%	1944	0001410368-25-010265	0002071691-25-002073
04/30/2025	60.26%	1937	0001752724-25-157954	0001752724-25-152746
01/31/2025	61.23%	1960	0001752724-25-071023	0001752724-25-071799
10/31/2024	62.07%	2028	0001752724-24-294689	0001752724-24-291779
07/31/2024	62.21%	2044	0001752724-24-222528	0001752724-24-223880
04/30/2024	61.60%	2151	0001752724-24-148013	0001752724-24-147104
01/31/2024	62.19%	2161	0001752724-24-070843	0001752724-24-076594
10/31/2023	61.67%	2310	0001752724-23-293857	0001752724-23-288969
07/31/2023	61.72%	2332	0001752724-23-216357	0001752724-23-221554
04/30/2023	62.31%	2376	0001752724-23-146422	0001752724-23-143843
01/31/2023	61.34%	2379	0001752724-23-071982	0001752724-23-065969
10/31/2022	60.77%	2368	0001752724-22-292732	0001752724-22-293024
07/31/2022	60.66%	2377	0001752724-22-218467	0001752724-22-213206
04/30/2022	61.42%	2441	0001752724-22-149592	0001752724-22-151513
01/31/2022	61.87%	2458	0001752724-22-075873	0001752724-22-072069
10/31/2021	60.82%	2155	0001752724-21-283246	0001752724-21-284369
07/31/2021	60.57%	2139	0001752724-21-210922	0001752724-21-210317
04/30/2021	60.51%	2106	0001752724-21-141255	0001752724-21-138567
01/31/2021	61.59%	2048	0001752724-21-068125	0001752724-21-068367
10/31/2020	60.74%	2033	0001752724-20-272746	0001752724-20-274859
07/31/2020	61.40%	2032	0001752724-20-196333	0001752724-20-192373
04/30/2020	62.51%	2049	0001752724-20-131214	0001752724-20-128388
01/31/2020	62.29%	2041	0001752724-20-063679	0001752724-20-062906
10/31/2019	61.34%	2037	0001752724-19-203414	0001752724-19-202632