Portfolio overlap

IEUR / TACN

Overlap	Shared positions
55.76%	283

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.52% NAV

Overlap / IEUR 84.86%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / TACN 66.02%

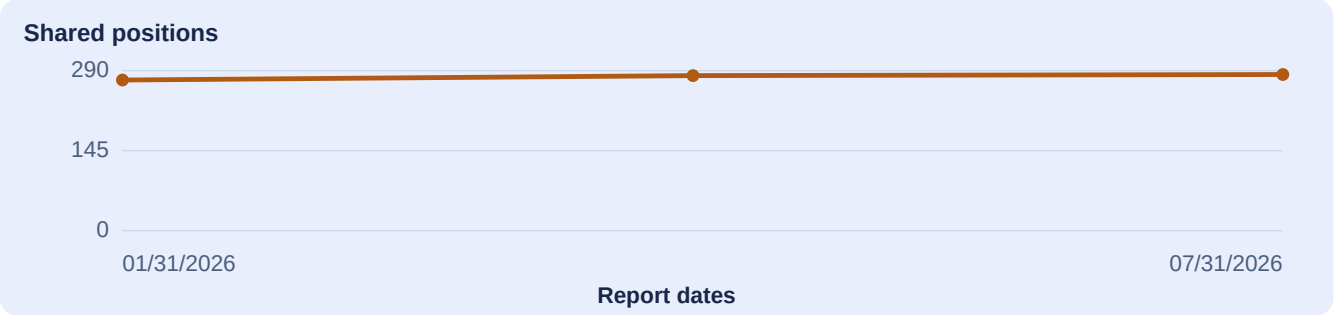
Largest shared positions

Security	IEUR	TACN	Overlap
ASML HOLDING NV	4.00%	3.24%	3.24%
HSBC HOLDINGS PLC	2.29%	1.51%	1.51%
ASTRAZENECA PLC	1.61%	1.47%	1.47%

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 98.85%. 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 +0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UBS Group AG	0.57%	0.88%	+0.31
ASTRAZENECA PLC	1.73%	1.47%	-0.26
NATIONAL GRID PLC	0.55%	0.32%	-0.23
HSBC HOLDINGS PLC	1.28%	1.51%	+0.22
Siemens Energy AG	0.93%	0.71%	-0.22
All other shared classes			+0.64

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	IEUR · SEC	TACN · SEC
07/31/2026	55.76%	283	0001004726-26-008869	0001099263-26-010125
04/30/2026	55.28%	281	0001004726-26-005183	0001099263-26-008036
01/31/2026	55.54%	273	0001004726-26-001903	0001099263-26-003724