Portfolio overlap

IEUR / TACN

Overlap	Shared positions
55.76%	283

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.47% 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%

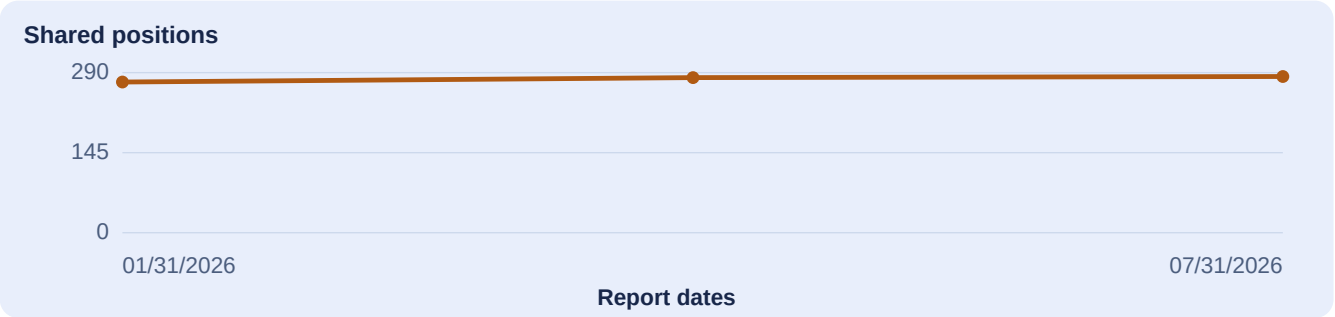
Largest shared positions

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%

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 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

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	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