Portfolio overlap

IEV / QEFA

Overlap	Shared positions
56.51%	315

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 97.34%

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / QEFA 62.24%

Largest shared positions

Security	IEV	QEFA	Overlap
ASML HOLDING NV	5.49%	2.52%	2.52%
NOVARTIS AG	2.04%	2.12%	2.04%
ASTRAZENECA PLC	2.07%	1.86%	1.86%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ROLLS-ROYCE HOLDINGS PLC	0.03%	0.66%	+0.63
Airbus SE	0.08%	0.61%	+0.53
SHELL PLC	1.57%	1.08%	-0.48
TOTALENERGIES SE	1.28%	0.80%	-0.48
ASML Holding N.V.	2.20%	2.52%	+0.32
All other shared classes			-0.02

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	IEV · SEC	QEFA · SEC
06/30/2026	56.51%	315	0001004726-26-007041	0001410368-26-089152
03/31/2026	56.02%	321	0001004726-26-003720	0001410368-26-055353
12/31/2025	56.84%	323	0001004726-26-000785	0001410368-26-020031
09/30/2025	55.19%	325	0001004726-25-002045	0001410368-25-031952
06/30/2025	55.38%	327	0001752724-25-204384	0001752724-25-211128
03/31/2025	57.00%	322	0001752724-25-125662	0001752724-25-125199
12/31/2024	55.70%	319	0001752724-25-037853	0001752724-25-043822
09/30/2024	55.36%	319	0001752724-24-270131	0001752724-24-264603
06/30/2024	55.98%	323	0001752724-24-190627	0001752724-24-196593
03/31/2024	54.65%	326	0001752724-24-122819	0001752724-24-122748
12/31/2023	54.79%	327	0001752724-24-040726	0001752724-24-043323
09/30/2023	53.72%	325	0001752724-23-269726	0001752724-23-267559
06/30/2023	53.67%	326	0001752724-23-191218	0001752724-23-196590
03/31/2023	53.70%	329	0001752724-23-117316	0001752724-23-123971
12/31/2022	52.90%	330	0001752724-23-040658	0001752724-23-046987
09/30/2022	52.00%	328	0001752724-22-267556	0001752724-22-271208
06/30/2022	52.21%	326	0001752724-22-193719	0001752724-22-197092
03/31/2022	51.90%	315	0001752724-22-122845	0001752724-22-127635
12/31/2021	53.10%	317	0001752724-22-046290	0001752724-22-048823
09/30/2021	50.22%	315	0001752724-21-255844	0001752724-21-258727
06/30/2021	50.84%	314	0001752724-21-186213	0001752724-21-189789
03/31/2021	51.39%	308	0001752724-21-116428	0001752724-21-118887
12/31/2020	51.30%	310	0001752724-21-040741	0001752724-21-043873
09/30/2020	51.82%	306	0001752724-20-247803	0001752724-20-236131
06/30/2020	51.39%	304	0001752724-20-176928	0001752724-20-177406
03/31/2020	51.20%	296	0001752724-20-112038	0001752724-20-111682
12/31/2019	51.96%	295	0001752724-20-038671	0001752724-20-042734
09/30/2019	50.42%	289	0001752724-19-177724	0001752724-19-166379