Portfolio overlap

IPAC / IQSI

Overlap	Shared positions
38.95%	280

iShares Core MSCI Pacific ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / IPAC 60.49%

NYLIM Candriam International Equity ETF

Report dates 07/31/2026 | 97.17% NAV

Overlap / IQSI 39.12%

Largest shared positions

Security	IPAC	IQSI	Overlap
COMMONWEALTH BANK OF AUSTRALIA	2.27%	1.46%	1.46%
TOYOTA MOTOR CORP	1.94%	1.42%	1.42%
TOKYO ELECTRON LTD	1.62%	1.16%	1.16%

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





19 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. The filing dates are 50–63 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 +1.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tokio Marine Holdings, Inc.	0.00%	0.66%	+0.66
ITOCHU Corporation	0.54%	0.00%	-0.54
WOODSIDE ENERGY GROUP LTD	0.32%	0.00%	-0.32
Recruit Holdings Co.,Ltd.	0.45%	0.76%	+0.31
Tokyo Electron Limited	0.88%	1.16%	+0.28
All other shared classes			+0.91

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	IPAC · SEC	IQSI · SEC
07/31/2026	38.95%	280	0001004726-26-008868	0000940400-26-038563
04/30/2026	37.66%	288	0001004726-26-005166	0000940400-26-024942
01/31/2026	39.10%	304	0001410368-26-031718	0000940400-26-011524
10/31/2025	40.26%	294	0001410368-25-043467	0000940400-25-014976
07/31/2025	40.33%	293	0001410368-25-010195	0000940400-25-002555
04/30/2025	39.46%	301	0001752724-25-157937	0001752724-25-156108
01/31/2025	40.18%	291	0001752724-25-070944	0001752724-25-073618
10/31/2024	38.06%	294	0001752724-24-294733	0001752724-24-292282
07/31/2024	39.33%	300	0001752724-24-222596	0001752724-24-216931
04/30/2024	35.33%	304	0001752724-24-147996	0001752724-24-142998
01/31/2024	35.77%	302	0001752724-24-070885	0001752724-24-073760
10/31/2023	35.29%	297	0001752724-23-294000	0001752724-23-286250
07/31/2023	36.15%	283	0001752724-23-216227	0001752724-23-220114
01/31/2023	35.52%	306	0001752724-23-072000	0001752724-23-069722
10/31/2022	34.94%	306	0001752724-22-292713	0001752724-22-289889
01/31/2022	32.94%	303	0001752724-22-075854	0001752724-22-075763
04/30/2021	34.76%	284	0001752724-21-144527	0001752724-21-133300
07/31/2020	33.47%	245	0001752724-20-196364	0001752724-20-196841
01/31/2020	34.01%	244	0001752724-20-063729	0001752724-20-061403