Portfolio overlap

AAXJ / VEU

Overlap	Shared positions
25.51%	891

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / AAXJ 95.59%

Vanguard FTSE All World Ex US ETF

Report dates 07/31/2026 | 98.40% NAV

Overlap / VEU 25.52%

Largest shared positions

Security	AAXJ	VEU	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.21%	4.43%	4.43%
SAMSUNG ELECTRONICS CO LTD	7.68%	1.99%	1.99%
SK HYNIX INC	5.93%	1.56%	1.56%

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 95.79%. The filing dates are 53–61 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	1.23%	1.56%	+0.33
Samsung Electronics Co., Ltd.	1.81%	1.99%	+0.18
Taiwan Semiconductor Manufacturing Company Limited	4.28%	4.43%	+0.15
DELTA ELECTRONICS, INC.	0.34%	0.23%	-0.11
MediaTek Inc.	0.31%	0.39%	+0.07
All other shared classes			-0.53

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	AAXJ · SEC	VEU · SEC
07/31/2026	25.51%	891	0001004726-26-008821	0000857489-26-000273
04/30/2026	25.42%	854	0001004726-26-005200	0000857489-26-000187
01/31/2026	24.29%	861	0001004726-26-001923	0000857489-26-000087
10/31/2025	24.37%	874	0001004726-25-003169	0000857489-25-000151
07/31/2025	24.07%	888	0001410368-25-010101	0000857489-25-000079
04/30/2025	22.43%	887	0001752724-25-157818	0001752724-25-163078
01/31/2025	22.84%	901	0001752724-25-071030	0001752724-25-076334
10/31/2024	23.26%	913	0001752724-24-294636	0001752724-24-297658
07/31/2024	22.43%	943	0001752724-24-222499	0001752724-24-222310
04/30/2024	21.63%	960	0001752724-24-147913	0001752724-24-148844
01/31/2024	20.14%	987	0001752724-24-070872	0001752724-24-075997
10/31/2023	21.14%	998	0001752724-23-293969	0001752724-23-295106
07/31/2023	21.13%	979	0001752724-23-216369	0001752724-23-223672
04/30/2023	20.44%	972	0001752724-23-146489	0001752724-23-150085
01/31/2023	20.95%	958	0001752724-23-071877	0001752724-23-075055
10/31/2022	19.28%	969	0001752724-22-292880	0001752724-22-294839
07/31/2022	20.85%	960	0001752724-22-218330	0001752724-22-223837
04/30/2022	20.54%	981	0001752724-22-149564	0001752724-22-153977
01/31/2022	21.08%	968	0001752724-22-075609	0001752724-22-080527
10/31/2021	20.66%	974	0001752724-21-283054	0001752724-21-286448
07/31/2021	21.17%	962	0001752724-21-210915	0001752724-21-214206
04/30/2021	21.03%	964	0001752724-21-141243	0001752724-21-143632
01/31/2021	23.41%	956	0001752724-21-068103	0001752724-21-069977
10/31/2020	23.45%	985	0001752724-20-272754	0001752724-20-274128
07/31/2020	22.04%	961	0001752724-20-196349	0001752724-20-201129
04/30/2020	20.83%	981	0001752724-20-131180	0000932471-20-000136
01/31/2020	18.80%	964	0001752724-20-063660	0001752724-20-067878
10/31/2019	18.49%	786	0001752724-19-203253	0001752724-19-205793