Portfolio overlap

EFA / EUFN

Overlap	Shared positions
16.67%	84

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.87% NAV

Overlap / EFA 16.67%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 99.55%

Largest shared positions

Security	EFA	EUFN	Overlap
HSBC HOLDINGS PLC	1.66%	9.91%	1.66%
BANCO SANTANDER SA	0.93%	5.52%	0.93%
ALLIANZ SE	0.86%	5.14%	0.86%

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





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 98.20%. The filing dates are 53–60 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 +1.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HSBC HOLDINGS PLC	1.45%	1.66%	+0.21
Banco Bilbao Vizcaya Argentaria, S.A.	0.58%	0.72%	+0.14
UBS Group AG	0.65%	0.76%	+0.11
Banco Santander, S.A.	0.82%	0.93%	+0.10
BNP PARIBAS SA	0.49%	0.57%	+0.09
All other shared classes			+0.66

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	EFA · SEC	EUFN · SEC
07/31/2026	16.67%	84	0001004726-26-008797	0001004726-26-008856
04/30/2026	15.37%	84	0001004726-26-005176	0001004726-26-005210
01/31/2026	16.04%	85	0001004726-26-001878	0001004726-26-001905
10/31/2025	15.19%	84	0001410368-25-043382	0001004726-25-003149
07/31/2025	15.60%	84	0001410368-25-010148	0001410368-25-010246
04/30/2025	14.85%	82	0001752724-25-157867	0001752724-25-157916
01/31/2025	13.55%	83	0001752724-25-070896	0001752724-25-070982
10/31/2024	12.79%	80	0001752724-24-294666	0001752724-24-294778
07/31/2024	12.26%	80	0001752724-24-222632	0001752724-24-222618
04/30/2024	11.89%	82	0001752724-24-147997	0001752724-24-147931
01/31/2024	11.63%	82	0001752724-24-070868	0001752724-24-070849
10/31/2023	11.48%	82	0001752724-23-293888	0001752724-23-293963
07/31/2023	11.46%	83	0001752724-23-216316	0001752724-23-216402
04/30/2023	10.78%	77	0001752724-23-146580	0001752724-23-146529
01/31/2023	11.29%	77	0001752724-23-071919	0001752724-23-071888
10/31/2022	10.31%	74	0001752724-22-292777	0001752724-22-292895
07/31/2022	9.79%	74	0001752724-22-218289	0001752724-22-218442
04/30/2022	10.10%	76	0001752724-22-149625	0001752724-22-149579
01/31/2022	11.14%	76	0001752724-22-075658	0001752724-22-075676
10/31/2021	10.48%	77	0001752724-21-283245	0001752724-21-283060
07/31/2021	9.98%	77	0001752724-21-210885	0001752724-21-210887
04/30/2021	10.25%	79	0001752724-21-141278	0001752724-21-141202
01/31/2021	9.40%	79	0001752724-21-068112	0001752724-21-068086
10/31/2020	8.69%	79	0001752724-20-272734	0001752724-20-272711
07/31/2020	9.33%	79	0001752724-20-196338	0001752724-20-196385
04/30/2020	9.28%	81	0001752724-20-131195	0001752724-20-131181
01/31/2020	11.07%	81	0001752724-20-063697	0001752724-20-063696
10/31/2019	11.06%	82	0001752724-19-203247	0001752724-19-203236