Portfolio overlap

EFA / EUFN

Overlap	Shared positions
16.67%	84

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 16.67%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 99.55%

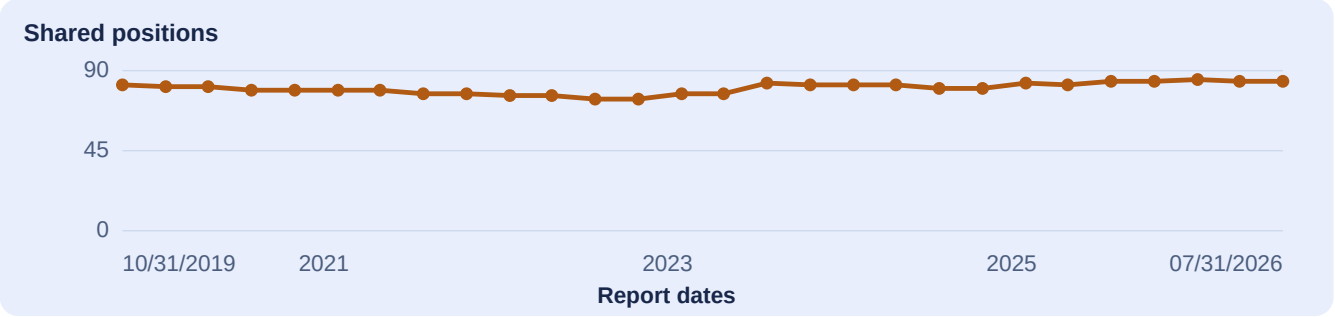
Largest shared positions

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%

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 97.86%. 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

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	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