Portfolio overlap

EFA / EUFN

Overlap	Shared positions
11.14%	76

iShares MSCI EAFE ETF

Report dates 01/31/2022 | 99.20% NAV

Overlap / EFA 11.14%

iShares MSCI Europe Financials ETF

Report dates 01/31/2022 | 99.60% NAV

Overlap / EUFN 99.60%

Largest shared positions

Security	EFA	EUFN	Overlap
HSBC Holdings PLC	0.87%	7.82%	0.87%
Allianz SE	0.64%	5.69%	0.64%
BNP Paribas SA	0.48%	4.32%	0.48%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 +0.66 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
HSBC Holdings PLC	0.71%	0.87%	+0.17
Allianz SE	0.55%	0.64%	+0.08
Investor AB	0.00%	0.07%	+0.07
Euronext NV	0.00%	0.05%	+0.05
BNP Paribas SA	0.43%	0.48%	+0.05
All other shared classes			+0.24

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
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