# Portfolio overlap

## EFA / IEFA

| Overlap | Shared positions |
|---|---|
| 84.65% | 659 |

## iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 98.46%

## iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 84.65%

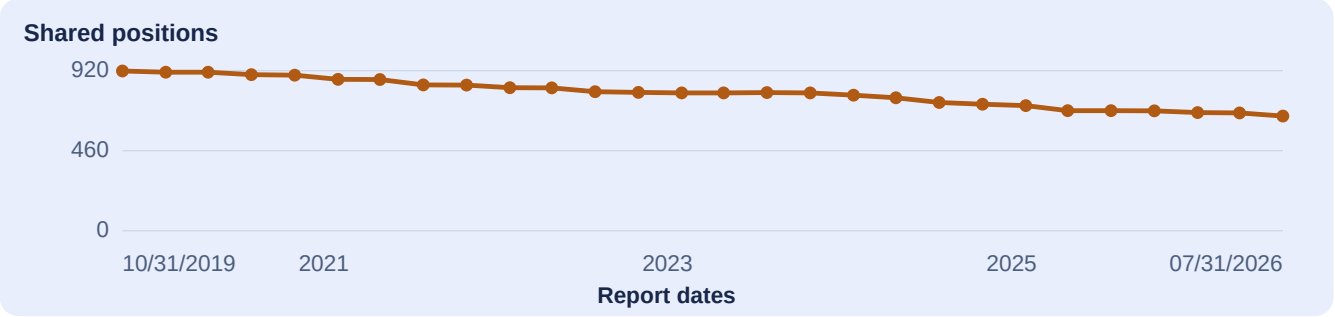
## Largest shared positions

| Security | EFA | IEFA | Overlap |
|---|---|---|---|
| ASML HOLDING NV | 2.90% | 2.50% | 2.50% |
| HSBC HOLDINGS PLC | 1.66% | 1.42% | 1.42% |
| ROCHE HOLDING AG | 1.39% | 1.20% | 1.20% |

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 97.69%. 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 +0.90 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ASML Holding N.V. | 2.21% | 2.50% | +0.28 |
| HSBC HOLDINGS PLC | 1.24% | 1.42% | +0.18 |
| Kioxia Holdings Corporation | 0.18% | 0.34% | +0.16 |
| ASTRAZENECA PLC | 1.16% | 1.00% | -0.16 |
| Recruit Holdings Co.,Ltd. | 0.26% | 0.41% | +0.15 |
| All other shared classes | | | +0.28 |

# 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 | IEFA · SEC |
|---|---|---|---|---|
| 07/31/2026 | 84.65% | 659 | 0001004726-26-008797 | 0001004726-26-008816 |
| 04/30/2026 | 83.75% | 677 | 0001004726-26-005176 | 0001004726-26-005217 |
| 01/31/2026 | 84.29% | 679 | 0001004726-26-001878 | 0001004726-26-001898 |
| 10/31/2025 | 85.04% | 689 | 0001410368-25-043382 | 0001410368-25-043505 |
| 07/31/2025 | 84.86% | 690 | 0001410368-25-010148 | 0001410368-25-010265 |
| 04/30/2025 | 84.80% | 690 | 0001752724-25-157867 | 0001752724-25-157954 |
| 01/31/2025 | 85.55% | 719 | 0001752724-25-070896 | 0001752724-25-071023 |
| 10/31/2024 | 85.20% | 727 | 0001752724-24-294666 | 0001752724-24-294689 |
| 07/31/2024 | 85.30% | 737 | 0001752724-24-222632 | 0001752724-24-222528 |
| 04/30/2024 | 85.21% | 764 | 0001752724-24-147997 | 0001752724-24-148013 |
| 01/31/2024 | 85.55% | 779 | 0001752724-24-070868 | 0001752724-24-070843 |
| 10/31/2023 | 85.42% | 792 | 0001752724-23-293888 | 0001752724-23-293857 |
| 07/31/2023 | 85.08% | 794 | 0001752724-23-216316 | 0001752724-23-216357 |
| 04/30/2023 | 84.54% | 792 | 0001752724-23-146580 | 0001752724-23-146422 |
| 01/31/2023 | 84.65% | 792 | 0001752724-23-071919 | 0001752724-23-071982 |
| 10/31/2022 | 84.25% | 795 | 0001752724-22-292777 | 0001752724-22-292732 |
| 07/31/2022 | 83.87% | 799 | 0001752724-22-218289 | 0001752724-22-218467 |
| 04/30/2022 | 83.68% | 821 | 0001752724-22-149625 | 0001752724-22-149592 |
| 01/31/2022 | 83.88% | 822 | 0001752724-22-075658 | 0001752724-22-075873 |
| 10/31/2021 | 83.11% | 837 | 0001752724-21-283245 | 0001752724-21-283246 |
| 07/31/2021 | 83.24% | 838 | 0001752724-21-210885 | 0001752724-21-210922 |
| 04/30/2021 | 83.35% | 869 | 0001752724-21-141278 | 0001752724-21-141255 |
| 01/31/2021 | 83.92% | 870 | 0001752724-21-068112 | 0001752724-21-068125 |
| 10/31/2020 | 84.21% | 894 | 0001752724-20-272734 | 0001752724-20-272746 |
| 07/31/2020 | 84.83% | 897 | 0001752724-20-196338 | 0001752724-20-196333 |
| 04/30/2020 | 84.45% | 911 | 0001752724-20-131195 | 0001752724-20-131214 |
| 01/31/2020 | 84.78% | 911 | 0001752724-20-063697 | 0001752724-20-063679 |
| 10/31/2019 | 84.63% | 918 | 0001752724-19-203247 | 0001752724-19-203414 |