Portfolio overlap

EFA / IEUR

Overlap	Shared positions
64.95%	395

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 64.96%

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.47% NAV

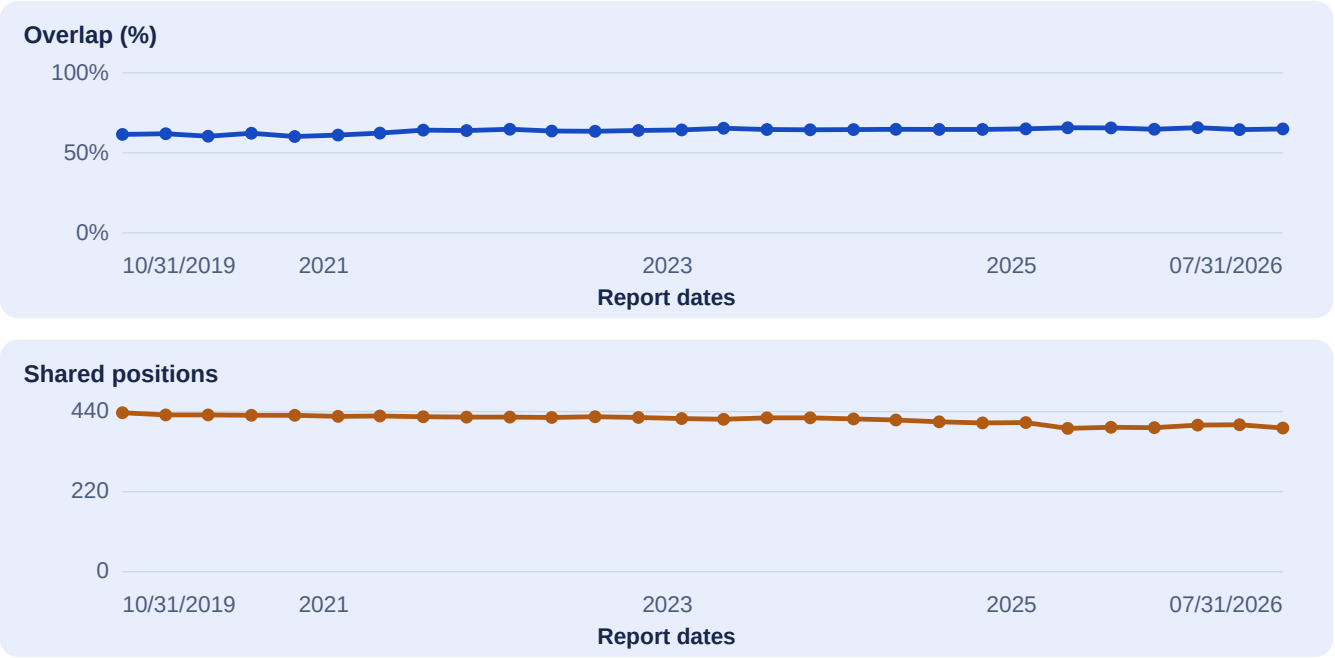
Overlap / IEUR 89.69%

Largest shared positions

Security	EFA	IEUR	Overlap
ASML HOLDING NV	2.90%	4.00%	2.90%
HSBC HOLDINGS PLC	1.66%	2.29%	1.66%
ROCHE HOLDING AG	1.39%	1.92%	1.39%

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 53–63 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 +0.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.58%	2.90%	+0.32
HSBC HOLDINGS PLC	1.45%	1.66%	+0.21
ASTRAZENECA PLC	1.35%	1.17%	-0.19
Siemens Energy AG	0.76%	0.60%	-0.16
ROLLS-ROYCE HOLDINGS PLC	0.62%	0.76%	+0.14
All other shared classes			+0.12

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	IEUR · SEC
07/31/2026	64.95%	395	0001004726-26-008797	0001004726-26-008869
04/30/2026	64.52%	404	0001004726-26-005176	0001004726-26-005183
01/31/2026	65.74%	403	0001004726-26-001878	0001004726-26-001903
10/31/2025	64.75%	396	0001410368-25-043382	0001004726-25-003162
07/31/2025	65.59%	397	0001410368-25-010148	0001410368-25-010255
04/30/2025	65.70%	394	0001752724-25-157867	0001752724-25-157966
01/31/2025	65.01%	410	0001752724-25-070896	0001752724-25-070961
10/31/2024	64.64%	409	0001752724-24-294666	0001752724-24-294771
07/31/2024	64.64%	412	0001752724-24-222632	0001752724-24-222615
04/30/2024	64.71%	417	0001752724-24-147997	0001752724-24-147893
01/31/2024	64.55%	420	0001752724-24-070868	0001752724-24-070927
10/31/2023	64.42%	423	0001752724-23-293888	0001752724-23-293925
07/31/2023	64.59%	423	0001752724-23-216316	0001752724-23-216254
04/30/2023	65.39%	419	0001752724-23-146580	0001752724-23-146558
01/31/2023	64.33%	421	0001752724-23-071919	0001752724-23-071910
10/31/2022	63.99%	424	0001752724-22-292777	0001752724-22-292815
07/31/2022	63.48%	426	0001752724-22-218289	0001752724-22-218338
04/30/2022	63.65%	424	0001752724-22-149625	0001752724-22-149713
01/31/2022	64.75%	425	0001752724-22-075658	0001752724-22-075849
10/31/2021	63.94%	425	0001752724-21-283245	0001752724-21-283223
07/31/2021	64.21%	426	0001752724-21-210885	0001752724-21-210895
04/30/2021	62.35%	428	0001752724-21-141278	0001752724-21-144533
01/31/2021	61.12%	427	0001752724-21-068112	0001752724-21-068111
10/31/2020	60.22%	430	0001752724-20-272734	0001752724-20-272732
07/31/2020	62.26%	430	0001752724-20-196338	0001752724-20-196391
04/30/2020	60.39%	431	0001752724-20-131195	0001752724-20-131197
01/31/2020	61.96%	431	0001752724-20-063697	0001752724-20-063667
10/31/2019	61.52%	437	0001752724-19-203247	0001752724-19-203183