Portfolio overlap

EFA / IMCB

Overlap	Shared positions
0.13%	1

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 0.13%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 0.21%

Largest shared positions

Security	EFA	IMCB	Overlap
SUNBELT RENTALS HOLDINGS INC	0.13%	0.21%	0.13%

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 +0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SUNBELT RENTALS HOLDINGS, INC.	0.00%	0.13%	+0.13
All other shared classes			0.00

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	IMCB · SEC
07/31/2026	0.13%	1	0001004726-26-008797	0002071691-26-023060
04/30/2026	0.00%	0	0001004726-26-005176	0002071691-26-015406
01/31/2026	0.00%	0	0001004726-26-001878	0002071691-26-007330
10/31/2025	0.13%	1	0001410368-25-043382	0002071691-25-009492
07/31/2025	0.00%	0	0001410368-25-010148	0002071691-25-002294
04/30/2025	0.00%	0	0001752724-25-157867	0001752724-25-157717
01/31/2025	0.00%	0	0001752724-25-070896	0001752724-25-068590
10/31/2024	0.00%	0	0001752724-24-294666	0001752724-24-295993
07/31/2024	0.00%	0	0001752724-24-222632	0001752724-24-222053
04/30/2024	0.00%	0	0001752724-24-147997	0001752724-24-144323
01/31/2024	0.00%	0	0001752724-24-070868	0001752724-24-066613
10/31/2023	0.00%	0	0001752724-23-293888	0001752724-23-290683
07/31/2023	0.00%	0	0001752724-23-216316	0001752724-23-219158
04/30/2023	0.00%	0	0001752724-23-146580	0001752724-23-142896
01/31/2023	0.00%	0	0001752724-23-071919	0001752724-23-068717
10/31/2022	0.00%	0	0001752724-22-292777	0001752724-22-290207
07/31/2022	0.00%	0	0001752724-22-218289	0001752724-22-218496
04/30/2022	0.00%	0	0001752724-22-149625	0001752724-22-149549
01/31/2022	0.00%	0	0001752724-22-075658	0001752724-22-075616
10/31/2021	0.00%	0	0001752724-21-283245	0001752724-21-283236
07/31/2021	0.00%	0	0001752724-21-210885	0001752724-21-211113
04/30/2021	0.00%	0	0001752724-21-141278	0001752724-21-141082
01/31/2021	0.00%	0	0001752724-21-068112	0001752724-21-069305
10/31/2020	0.00%	0	0001752724-20-272734	0001752724-20-272899
07/31/2020	0.00%	0	0001752724-20-196338	0001752724-20-197445
04/30/2020	0.00%	0	0001752724-20-131195	0001752724-20-130602
01/31/2020	0.00%	0	0001752724-20-063697	0001752724-20-063969
10/31/2019	0.00%	0	0001752724-19-203247	0001752724-19-202220