Portfolio overlap

EFA / INTF

Overlap	Shared positions
54.03%	306

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 73.59%

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / INTF 74.85%

Largest shared positions

Security	EFA	INTF	Overlap
ASML HOLDING NV	2.90%	2.35%	2.35%
NOVARTIS AG	1.30%	2.12%	1.30%
HSBC HOLDINGS PLC	1.66%	1.19%	1.19%

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 97.73%. 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 +1.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.12%	2.35%	+0.23
HSBC HOLDINGS PLC	1.00%	1.19%	+0.19
Mitsubishi UFJ Financial Group, Inc.	0.86%	1.04%	+0.18
Recruit Holdings Co.,Ltd.	0.30%	0.47%	+0.17
Murata Manufacturing Co., Ltd.	0.00%	0.16%	+0.16
All other shared classes			+0.42

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	INTF · SEC
07/31/2026	54.03%	306	0001004726-26-008797	0001004726-26-008839
04/30/2026	52.69%	309	0001004726-26-005176	0001004726-26-005191
01/31/2026	52.48%	309	0001004726-26-001878	0001004726-26-001863
10/31/2025	51.71%	314	0001410368-25-043382	0001410368-25-043516
07/31/2025	50.84%	306	0001410368-25-010148	0001410368-25-010188
04/30/2025	50.51%	306	0001752724-25-157867	0001752724-25-157811
01/31/2025	50.36%	305	0001752724-25-070896	0001752724-25-070905
10/31/2024	50.11%	297	0001752724-24-294666	0001752724-24-294747
07/31/2024	50.41%	299	0001752724-24-222632	0001752724-24-222626
04/30/2024	50.90%	308	0001752724-24-147997	0001752724-24-147823
01/31/2024	50.37%	314	0001752724-24-070868	0001752724-24-070996
10/31/2023	50.78%	319	0001752724-23-293888	0001752724-23-293875
07/31/2023	50.47%	324	0001752724-23-216316	0001752724-23-216219
04/30/2023	51.20%	333	0001752724-23-146580	0001752724-23-146492
01/31/2023	51.74%	346	0001752724-23-071919	0001752724-23-071845
10/31/2022	51.06%	343	0001752724-22-292777	0001752724-22-292746
07/31/2022	50.85%	338	0001752724-22-218289	0001752724-22-218428
04/30/2022	10.82%	163	0001752724-22-149625	0001752724-22-149515
01/31/2022	10.74%	164	0001752724-22-075658	0001752724-22-075887
10/31/2021	10.38%	155	0001752724-21-283245	0001752724-21-283115
07/31/2021	11.04%	157	0001752724-21-210885	0001752724-21-210911
04/30/2021	12.53%	164	0001752724-21-141278	0001752724-21-141292
01/31/2021	12.60%	164	0001752724-21-068112	0001752724-21-068095
10/31/2020	12.49%	154	0001752724-20-272734	0001752724-20-272839
07/31/2020	12.74%	154	0001752724-20-196338	0001752724-20-196372
04/30/2020	11.62%	167	0001752724-20-131195	0001752724-20-131177
01/31/2020	11.58%	167	0001752724-20-063697	0001752724-20-063701
10/31/2019	11.57%	180	0001752724-19-203247	0001752724-19-203194