Portfolio overlap

EFA / VGK

Overlap	Shared positions
63.25%	386

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 64.08%

Vanguard FTSEEuropean ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / VGK 86.88%

Largest shared positions

Security	EFA	VGK	Overlap
ASML HOLDING NV	2.90%	3.95%	2.90%
HSBC HOLDINGS PLC	1.66%	2.27%	1.66%
ROCHE HOLDING AG	1.39%	1.91%	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 53–61 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 +0.40 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			+0.09

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	VGK · SEC
07/31/2026	63.25%	386	0001004726-26-008797	0000857489-26-000269
04/30/2026	62.84%	395	0001004726-26-005176	0000857489-26-000185
01/31/2026	63.77%	393	0001004726-26-001878	0000857489-26-000090
10/31/2025	63.53%	395	0001410368-25-043382	0000857489-25-000152
07/31/2025	64.21%	394	0001410368-25-010148	0000857489-25-000075
04/30/2025	64.29%	392	0001752724-25-157867	0001752724-25-163055
01/31/2025	63.31%	407	0001752724-25-070896	0001752724-25-076353
10/31/2024	63.50%	407	0001752724-24-294666	0001752724-24-297703
07/31/2024	63.52%	410	0001752724-24-222632	0001752724-24-222265
04/30/2024	63.53%	415	0001752724-24-147997	0001752724-24-148835
01/31/2024	63.37%	418	0001752724-24-070868	0001752724-24-076005
10/31/2023	63.25%	421	0001752724-23-293888	0001752724-23-295119
07/31/2023	63.33%	419	0001752724-23-216316	0001752724-23-223706
04/30/2023	64.32%	416	0001752724-23-146580	0001752724-23-150038
01/31/2023	63.24%	417	0001752724-23-071919	0001752724-23-075050
10/31/2022	62.86%	421	0001752724-22-292777	0001752724-22-294851
07/31/2022	62.35%	423	0001752724-22-218289	0001752724-22-223834
04/30/2022	62.63%	421	0001752724-22-149625	0001752724-22-153952
01/31/2022	63.80%	423	0001752724-22-075658	0001752724-22-080490
10/31/2021	62.99%	423	0001752724-21-283245	0001752724-21-286490
07/31/2021	63.19%	424	0001752724-21-210885	0001752724-21-214185
04/30/2021	61.23%	426	0001752724-21-141278	0001752724-21-143624
01/31/2021	59.99%	425	0001752724-21-068112	0001752724-21-069962
10/31/2020	58.98%	427	0001752724-20-272734	0001752724-20-274102
07/31/2020	61.09%	428	0001752724-20-196338	0001752724-20-201128
04/30/2020	59.15%	428	0001752724-20-131195	0000932471-20-000124
01/31/2020	60.77%	428	0001752724-20-063697	0001752724-20-067904
10/31/2019	60.39%	433	0001752724-19-203247	0001752724-19-205794