Portfolio overlap

EFA / XT

Overlap	Shared positions
11.60%	42

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 13.07%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 21.09%

Largest shared positions

Security	EFA	XT	Overlap
ROCHE HOLDING AG	1.39%	1.78%	1.39%
NOVARTIS AG	1.30%	1.73%	1.30%
ASTRAZENECA PLC	1.17%	1.51%	1.17%

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 -0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASTRAZENECA PLC	1.35%	1.17%	-0.19
Siemens Energy AG	0.57%	0.41%	-0.16
NOVO NORDISK A/S	0.60%	0.69%	+0.09
Murata Manufacturing Co., Ltd.	0.25%	0.34%	+0.08
Roche Holding AG	1.32%	1.39%	+0.07
All other shared classes			-0.53

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	XT · SEC
07/31/2026	11.60%	42	0001004726-26-008797	0001004726-26-008846
04/30/2026	12.23%	42	0001004726-26-005176	0001004726-26-005153
01/31/2026	12.14%	42	0001004726-26-001878	0001004726-26-001908
10/31/2025	11.47%	57	0001410368-25-043382	0001410368-25-043368
07/31/2025	5.99%	35	0001410368-25-010148	0001410368-25-010274
04/30/2025	6.14%	36	0001752724-25-157867	0001752724-25-157885
01/31/2025	5.99%	36	0001752724-25-070896	0001752724-25-070915
10/31/2024	7.40%	40	0001752724-24-294666	0001752724-24-294633
07/31/2024	7.87%	40	0001752724-24-222632	0001752724-24-222550
04/30/2024	7.79%	42	0001752724-24-147997	0001752724-24-147879
01/31/2024	7.75%	43	0001752724-24-070868	0001752724-24-070948
10/31/2023	7.58%	38	0001752724-23-293888	0001752724-23-293847
07/31/2023	7.85%	38	0001752724-23-216316	0001752724-23-216314
04/30/2023	8.00%	38	0001752724-23-146580	0001752724-23-146434
01/31/2023	7.64%	38	0001752724-23-071919	0001752724-23-071962
10/31/2022	8.89%	38	0001752724-22-292777	0001752724-22-292885
07/31/2022	9.18%	38	0001752724-22-218289	0001752724-22-218513
04/30/2022	9.17%	38	0001752724-22-149625	0001752724-22-149691
01/31/2022	9.06%	38	0001752724-22-075658	0001752724-22-075877
10/31/2021	12.62%	56	0001752724-21-283245	0001752724-21-283104
07/31/2021	12.69%	57	0001752724-21-210885	0001752724-21-210930
04/30/2021	12.55%	58	0001752724-21-141278	0001752724-21-144547
01/31/2021	12.91%	57	0001752724-21-068112	0001752724-21-068129
10/31/2020	12.59%	59	0001752724-20-272734	0001752724-20-272857
07/31/2020	12.89%	59	0001752724-20-196338	0001752724-20-196392
04/30/2020	12.93%	60	0001752724-20-131195	0001752724-20-131201
01/31/2020	12.25%	60	0001752724-20-063697	0001752724-20-063698
10/31/2019	12.69%	63	0001752724-19-203247	0001752724-19-203238