Portfolio overlap

EFG / EUFN

Overlap	Shared positions
6.27%	22

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 6.27%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 25.67%

Largest shared positions

Security	EFG	EUFN	Overlap
UBS GROUP AG	1.56%	4.55%	1.56%
INVESTOR AB	0.69%	2.03%	0.69%
BANCO SANTANDER SA	0.66%	5.52%	0.66%

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 98.06%. 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 +0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Investor Aktiebolag	0.00%	0.69%	+0.69
Banco Santander, S.A.	0.00%	0.66%	+0.66
UNICREDIT, SOCIETA PER AZIONI	0.37%	0.00%	-0.37
Deutsche Bank Aktiengesellschaft	0.27%	0.00%	-0.27
SOCIETE GENERALE SA	0.19%	0.00%	-0.19
All other shared classes			+0.08

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	EFG · SEC	EUFN · SEC
07/31/2026	6.27%	22	0001004726-26-008832	0001004726-26-008856
04/30/2026	5.66%	25	0001004726-26-005164	0001004726-26-005210
01/31/2026	5.89%	24	0001004726-26-001913	0001004726-26-001905
10/31/2025	6.05%	23	0001410368-25-043422	0001004726-25-003149
07/31/2025	6.48%	23	0001410368-25-010120	0001410368-25-010246
04/30/2025	5.23%	17	0001752724-25-157869	0001752724-25-157916
01/31/2025	5.27%	17	0001752724-25-071003	0001752724-25-070982
10/31/2024	5.47%	19	0001752724-24-294635	0001752724-24-294778
07/31/2024	5.09%	19	0001752724-24-222477	0001752724-24-222618
04/30/2024	5.75%	23	0001752724-24-147973	0001752724-24-147931
01/31/2024	5.93%	23	0001752724-24-070850	0001752724-24-070849
10/31/2023	4.15%	22	0001752724-23-293854	0001752724-23-293963
07/31/2023	4.39%	23	0001752724-23-216298	0001752724-23-216402
04/30/2023	2.75%	19	0001752724-23-146538	0001752724-23-146529
01/31/2023	2.71%	19	0001752724-23-071896	0001752724-23-071888
10/31/2022	3.47%	21	0001752724-22-292852	0001752724-22-292895
07/31/2022	3.52%	21	0001752724-22-218334	0001752724-22-218442
04/30/2022	3.29%	18	0001752724-22-149721	0001752724-22-149579
01/31/2022	3.50%	18	0001752724-22-075638	0001752724-22-075676
10/31/2021	3.10%	19	0001752724-21-283124	0001752724-21-283060
07/31/2021	3.15%	19	0001752724-21-210942	0001752724-21-210887
04/30/2021	2.89%	17	0001752724-21-144513	0001752724-21-141202
01/31/2021	2.79%	17	0001752724-21-068080	0001752724-21-068086
10/31/2020	2.95%	20	0001752724-20-272876	0001752724-20-272711
07/31/2020	3.16%	20	0001752724-20-196357	0001752724-20-196385
04/30/2020	2.83%	21	0001752724-20-131239	0001752724-20-131181
01/31/2020	3.05%	21	0001752724-20-063718	0001752724-20-063696
10/31/2019	2.91%	19	0001752724-19-203200	0001752724-19-203236