Portfolio overlap

EFG / IDEV

Overlap	Shared positions
42.96%	357

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / EFG 99.00%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.50% NAV

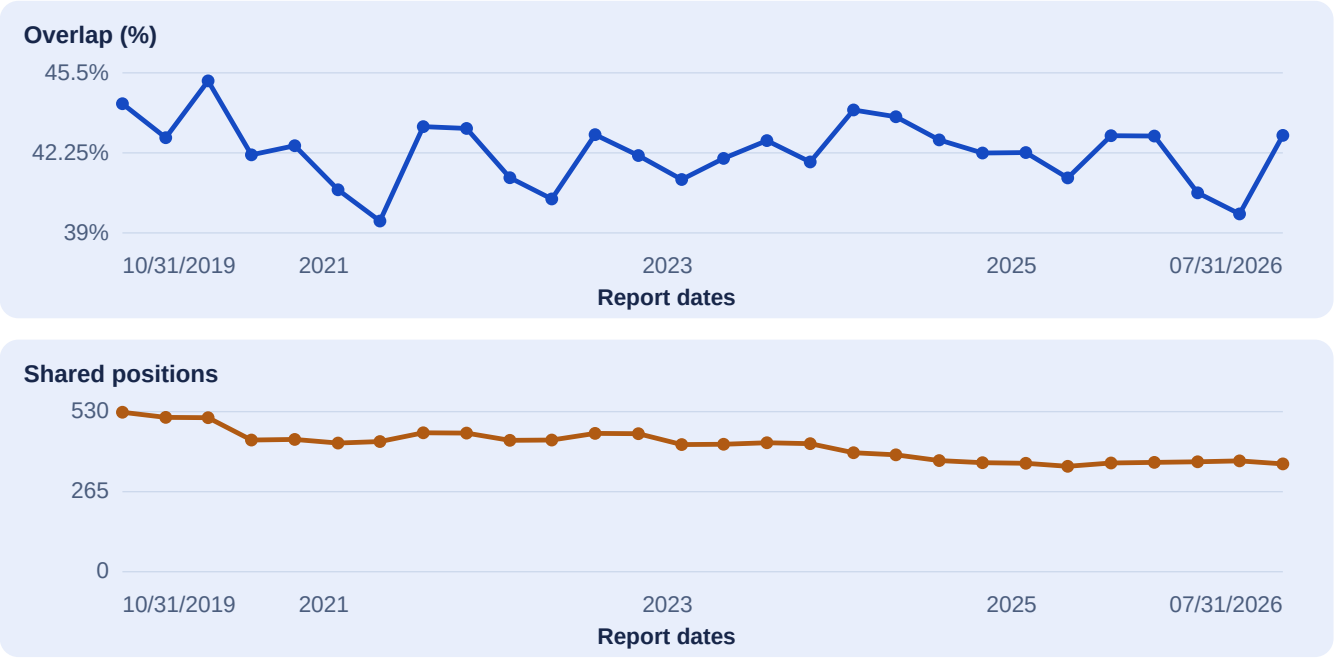
Overlap / IDEV 43.34%

Largest shared positions

Security	EFG	IDEV	Overlap
ASML HOLDING NV	5.92%	2.19%	2.19%
ROCHE HOLDING AG	1.00%	1.05%	1.00%
NOVARTIS AG	0.93%	0.98%	0.93%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.09%. 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 +3.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.00%	1.00%	+1.00
BHP GROUP LIMITED	0.00%	0.69%	+0.69
Banco Santander, S.A.	0.00%	0.66%	+0.66
UNILEVER PLC	0.43%	0.00%	-0.43
UNICREDIT, SOCIETA PER AZIONI	0.37%	0.00%	-0.37
All other shared classes			+1.64

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EFG · SEC	IDEV · SEC
07/31/2026	42.96%	357	0001004726-26-008832	0001004726-26-008829
04/30/2026	39.77%	367	0001004726-26-005164	0001004726-26-005215
01/31/2026	40.63%	364	0001004726-26-001913	0001004726-26-001924
10/31/2025	42.93%	362	0001410368-25-043422	0001410368-25-043425
07/31/2025	42.95%	360	0001410368-25-010120	0001410368-25-010133
04/30/2025	41.23%	349	0001752724-25-157869	0001752724-25-157947
01/31/2025	42.26%	359	0001752724-25-071003	0001752724-25-071049
10/31/2024	42.24%	361	0001752724-24-294635	0001752724-24-294735
07/31/2024	42.78%	368	0001752724-24-222477	0001752724-24-222586
04/30/2024	43.72%	387	0001752724-24-147973	0001752724-24-147896
01/31/2024	43.99%	394	0001752724-24-070850	0001752724-24-070930
10/31/2023	41.88%	424	0001752724-23-293854	0001752724-23-293962
07/31/2023	42.75%	427	0001752724-23-216298	0001752724-23-216309
04/30/2023	42.03%	422	0001752724-23-146538	0001752724-23-146416
01/31/2023	41.17%	421	0001752724-23-071896	0001752724-23-071855
10/31/2022	42.14%	457	0001752724-22-292852	0001752724-22-292742
07/31/2022	42.99%	458	0001752724-22-218334	0001752724-22-218542
04/30/2022	40.38%	436	0001752724-22-149721	0001752724-22-149674
01/31/2022	41.24%	435	0001752724-22-075638	0001752724-22-075893
10/31/2021	43.24%	459	0001752724-21-283124	0001752724-21-283105
07/31/2021	43.32%	460	0001752724-21-210942	0001752724-21-210959
04/30/2021	39.48%	431	0001752724-21-144513	0001752724-21-144550
01/31/2021	40.75%	426	0001752724-21-068080	0001752724-21-068134
10/31/2020	42.54%	438	0001752724-20-272876	0001752724-20-272885
07/31/2020	42.17%	436	0001752724-20-196357	0001752724-20-196379
04/30/2020	45.17%	510	0001752724-20-131239	0001752724-20-131252
01/31/2020	42.87%	511	0001752724-20-063718	0001752724-20-063739
10/31/2019	44.25%	528	0001752724-19-203200	0001752724-19-203184