Portfolio overlap

EFG / IDEV

Overlap	Shared positions
42.65%	353

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 98.16%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 43.03%

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%

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 97.77%. 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 +3.16 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			+1.61

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	IDEV · SEC
07/31/2026	42.65%	353	0001004726-26-008832	0001004726-26-008829
04/30/2026	39.48%	364	0001004726-26-005164	0001004726-26-005215
01/31/2026	40.30%	361	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