Portfolio overlap

IDEV / IEFA

Overlap	Shared positions
85.53%	2023

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 86.27%

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

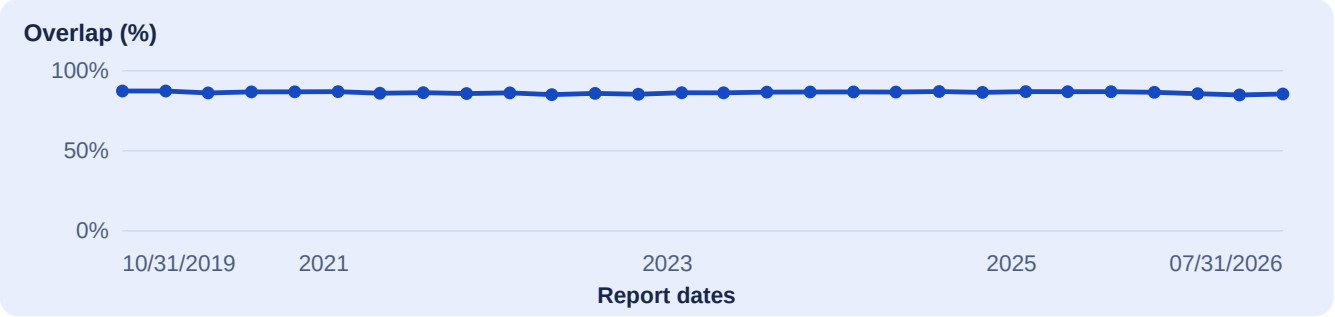
Overlap / IEFA 97.04%

Largest shared positions

Security	IDEV	IEFA	Overlap
ASML HOLDING NV	2.19%	2.50%	2.19%
HSBC HOLDINGS PLC	1.24%	1.42%	1.24%
ROCHE HOLDING AG	1.05%	1.20%	1.05%

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 97.69%. 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.94%	2.19%	+0.25
HSBC HOLDINGS PLC	1.09%	1.24%	+0.15
Kioxia Holdings Corporation	0.16%	0.30%	+0.14
Recruit Holdings Co.,Ltd.	0.22%	0.36%	+0.14
ASTRAZENECA PLC	1.01%	0.88%	-0.13
All other shared classes			+0.04

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	IDEV · SEC	IEFA · SEC
07/31/2026	85.53%	2023	0001004726-26-008829	0001004726-26-008816
04/30/2026	84.94%	1981	0001004726-26-005215	0001004726-26-005217
01/31/2026	85.72%	1975	0001004726-26-001924	0001004726-26-001898
10/31/2025	86.59%	2024	0001410368-25-043425	0001410368-25-043505
07/31/2025	86.97%	2017	0001410368-25-010133	0001410368-25-010265
04/30/2025	86.96%	2018	0001752724-25-157947	0001752724-25-157954
01/31/2025	87.01%	2006	0001752724-25-071049	0001752724-25-071023
10/31/2024	86.53%	2020	0001752724-24-294735	0001752724-24-294689
07/31/2024	87.07%	2006	0001752724-24-222586	0001752724-24-222528
04/30/2024	86.74%	2037	0001752724-24-147896	0001752724-24-148013
01/31/2024	86.82%	2054	0001752724-24-070930	0001752724-24-070843
10/31/2023	86.78%	2059	0001752724-23-293962	0001752724-23-293857
07/31/2023	86.70%	2064	0001752724-23-216309	0001752724-23-216357
04/30/2023	86.27%	2071	0001752724-23-146416	0001752724-23-146422
01/31/2023	86.33%	2075	0001752724-23-071855	0001752724-23-071982
10/31/2022	85.38%	2084	0001752724-22-292742	0001752724-22-292732
07/31/2022	85.91%	2089	0001752724-22-218542	0001752724-22-218467
04/30/2022	85.13%	2096	0001752724-22-149674	0001752724-22-149592
01/31/2022	86.23%	2103	0001752724-22-075893	0001752724-22-075873
10/31/2021	85.80%	1987	0001752724-21-283105	0001752724-21-283246
07/31/2021	86.36%	1981	0001752724-21-210959	0001752724-21-210922
04/30/2021	86.00%	1973	0001752724-21-144550	0001752724-21-141255
01/31/2021	87.00%	1938	0001752724-21-068134	0001752724-21-068125
10/31/2020	86.88%	1917	0001752724-20-272885	0001752724-20-272746
07/31/2020	86.84%	1915	0001752724-20-196379	0001752724-20-196333
04/30/2020	86.19%	1858	0001752724-20-131252	0001752724-20-131214
01/31/2020	87.39%	1777	0001752724-20-063739	0001752724-20-063679
10/31/2019	87.40%	1750	0001752724-19-203184	0001752724-19-203414