Portfolio overlap

IDEV / INTF

Overlap	Shared positions
53.43%	464

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 64.06%

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% NAV

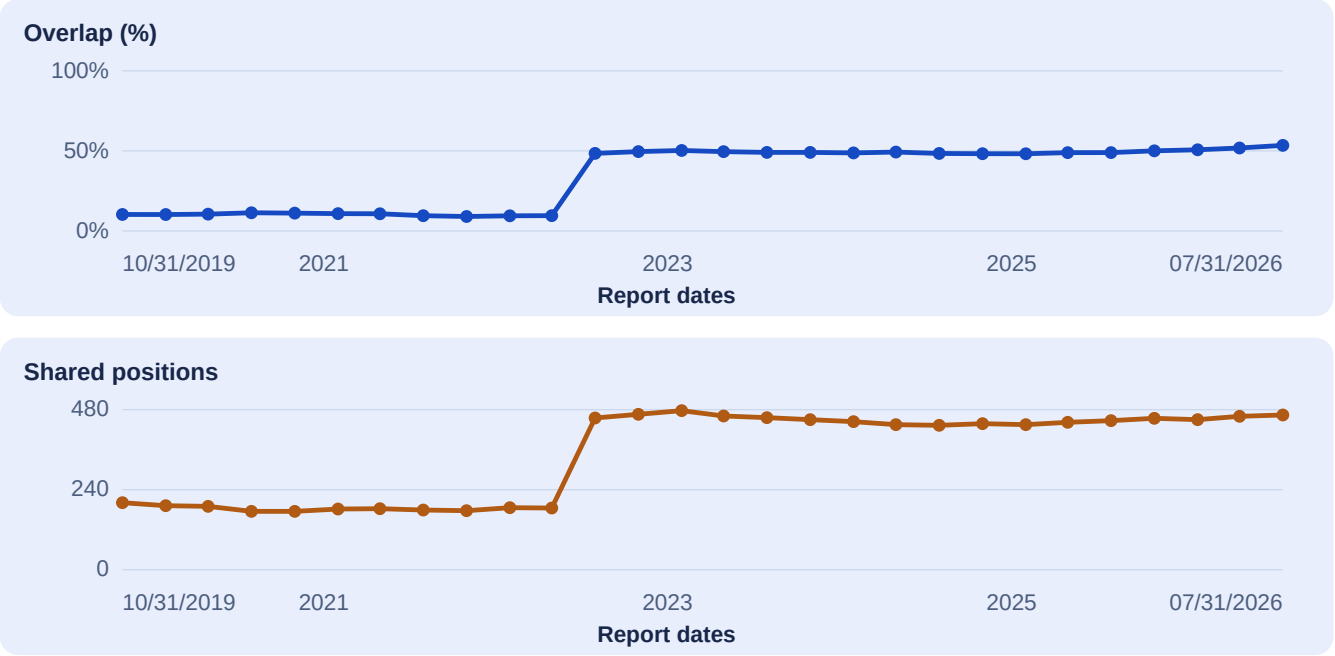
Overlap / INTF 98.00%

Largest shared positions

Security	IDEV	INTF	Overlap
ASML HOLDING NV	2.19%	2.35%	2.19%
HSBC HOLDINGS PLC	1.24%	1.19%	1.19%
ROCHE HOLDING AG	1.05%	1.07%	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 97.73%. 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 +1.64 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	1.00%	1.19%	+0.19
Murata Manufacturing Co., Ltd.	0.00%	0.16%	+0.16
Kioxia Holdings Corporation	0.16%	0.30%	+0.14
Recruit Holdings Co.,Ltd.	0.22%	0.36%	+0.14
All other shared classes			+0.77

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	INTF · SEC
07/31/2026	53.43%	464	0001004726-26-008829	0001004726-26-008839
04/30/2026	51.80%	460	0001004726-26-005215	0001004726-26-005191
01/31/2026	50.68%	450	0001004726-26-001924	0001004726-26-001863
10/31/2025	50.03%	454	0001410368-25-043425	0001410368-25-043516
07/31/2025	48.92%	447	0001410368-25-010133	0001410368-25-010188
04/30/2025	48.90%	442	0001752724-25-157947	0001752724-25-157811
01/31/2025	48.20%	435	0001752724-25-071049	0001752724-25-070905
10/31/2024	48.23%	438	0001752724-24-294735	0001752724-24-294747
07/31/2024	48.39%	433	0001752724-24-222586	0001752724-24-222626
04/30/2024	49.26%	435	0001752724-24-147896	0001752724-24-147823
01/31/2024	48.72%	444	0001752724-24-070930	0001752724-24-070996
10/31/2023	49.04%	450	0001752724-23-293962	0001752724-23-293875
07/31/2023	49.05%	456	0001752724-23-216309	0001752724-23-216219
04/30/2023	49.51%	461	0001752724-23-146416	0001752724-23-146492
01/31/2023	50.25%	477	0001752724-23-071855	0001752724-23-071845
10/31/2022	49.54%	466	0001752724-22-292742	0001752724-22-292746
07/31/2022	48.43%	455	0001752724-22-218542	0001752724-22-218428
04/30/2022	9.53%	185	0001752724-22-149674	0001752724-22-149515
01/31/2022	9.44%	186	0001752724-22-075893	0001752724-22-075887
10/31/2021	9.00%	177	0001752724-21-283105	0001752724-21-283115
07/31/2021	9.50%	179	0001752724-21-210959	0001752724-21-210911
04/30/2021	10.71%	183	0001752724-21-144550	0001752724-21-141292
01/31/2021	10.79%	182	0001752724-21-068134	0001752724-21-068095
10/31/2020	11.10%	175	0001752724-20-272885	0001752724-20-272839
07/31/2020	11.33%	175	0001752724-20-196379	0001752724-20-196372
04/30/2020	10.47%	190	0001752724-20-131252	0001752724-20-131177
01/31/2020	10.23%	192	0001752724-20-063739	0001752724-20-063701
10/31/2019	10.27%	201	0001752724-19-203184	0001752724-19-203194