Portfolio overlap

IDEV / IXUS

Overlap	Shared positions
66.73%	2158

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 97.86%

iShares Core MSCI Total International Stock ETF

Report dates 07/31/2026 | 97.97% NAV

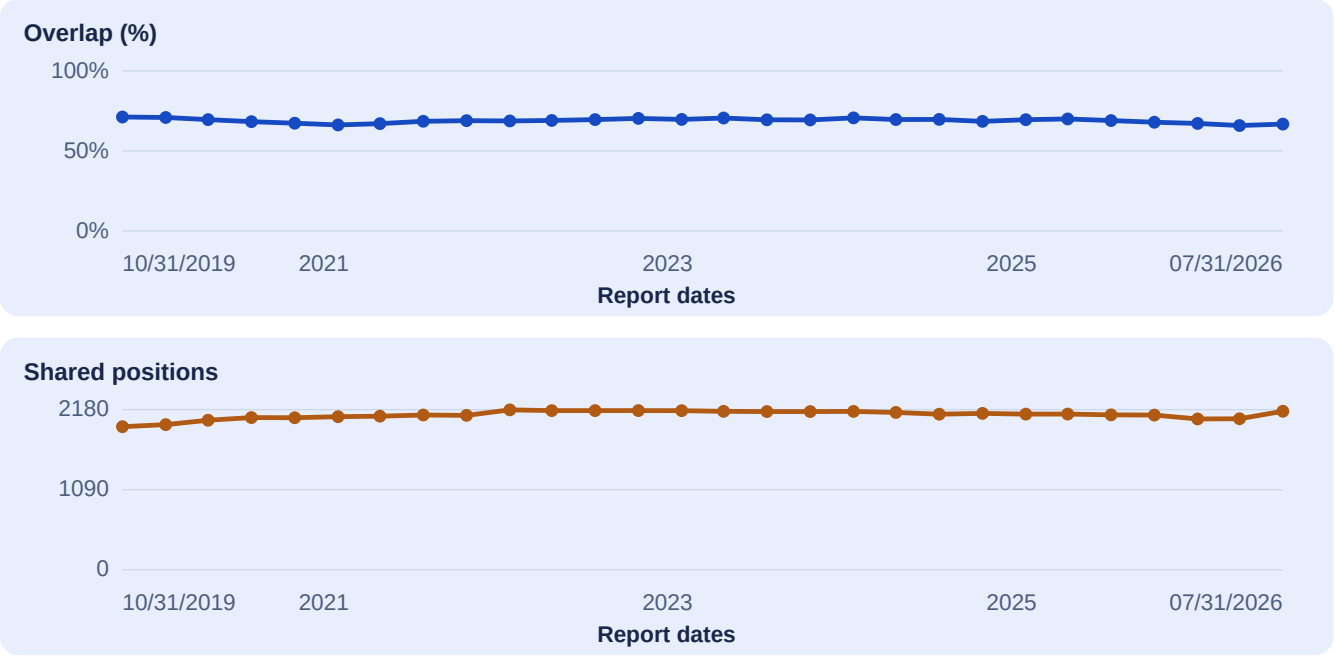
Overlap / IXUS 66.94%

Largest shared positions

Security	IDEV	IXUS	Overlap
ASML HOLDING NV	2.19%	1.51%	1.51%
HSBC HOLDINGS PLC	1.24%	0.86%	0.86%
ROCHE HOLDING AG	1.05%	0.72%	0.72%

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 97.70%. 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 +0.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.32%	1.51%	+0.19
HSBC HOLDINGS PLC	0.74%	0.86%	+0.11
ROYAL BANK OF CANADA	0.59%	0.69%	+0.10
Kioxia Holdings Corporation	0.11%	0.21%	+0.10
Recruit Holdings Co.,Ltd.	0.15%	0.25%	+0.09
All other shared classes			+0.32

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	IXUS · SEC
07/31/2026	66.73%	2158	0001004726-26-008829	0001004726-26-008828
04/30/2026	65.83%	2056	0001004726-26-005215	0001004726-26-005218
01/31/2026	67.13%	2053	0001004726-26-001924	0001004726-26-001881
10/31/2025	67.89%	2106	0001410368-25-043425	0001410368-25-043395
07/31/2025	68.94%	2109	0001410368-25-010133	0001410368-25-010280
04/30/2025	69.94%	2120	0001752724-25-157947	0001752724-25-157851
01/31/2025	69.47%	2119	0001752724-25-071049	0001752724-25-070933
10/31/2024	68.43%	2129	0001752724-24-294735	0001752724-24-294800
07/31/2024	69.65%	2118	0001752724-24-222586	0001752724-24-222509
04/30/2024	69.57%	2142	0001752724-24-147896	0001752724-24-147857
01/31/2024	70.60%	2156	0001752724-24-070930	0001752724-24-070894
10/31/2023	69.32%	2154	0001752724-23-293962	0001752724-23-293966
07/31/2023	69.41%	2154	0001752724-23-216309	0001752724-23-216261
04/30/2023	70.51%	2157	0001752724-23-146416	0001752724-23-146526
01/31/2023	69.65%	2166	0001752724-23-071855	0001752724-23-071969
10/31/2022	70.28%	2167	0001752724-22-292742	0001752724-22-292849
07/31/2022	69.53%	2167	0001752724-22-218542	0001752724-22-218441
04/30/2022	69.01%	2167	0001752724-22-149674	0001752724-22-149678
01/31/2022	68.69%	2177	0001752724-22-075893	0001752724-22-075901
10/31/2021	68.87%	2102	0001752724-21-283105	0001752724-21-283149
07/31/2021	68.47%	2107	0001752724-21-210959	0001752724-21-210904
04/30/2021	67.01%	2091	0001752724-21-144550	0001752724-21-141293
01/31/2021	66.19%	2084	0001752724-21-068134	0001752724-21-068155
10/31/2020	67.29%	2070	0001752724-20-272885	0001752724-20-272903
07/31/2020	68.25%	2072	0001752724-20-196379	0001752724-20-196355
04/30/2020	69.53%	2036	0001752724-20-131252	0001752724-20-131200
01/31/2020	70.85%	1976	0001752724-20-063739	0001752724-20-063681
10/31/2019	71.16%	1948	0001752724-19-203184	0001752724-19-203175