Portfolio overlap

IDEV / TIER

Overlap	Shared positions
54.34%	267

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 61.79%

T. Rowe Price International Equity Research ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / TIER 68.74%

Largest shared positions

Security	IDEV	TIER	Overlap
ASML HOLDING NV	2.19%	1.74%	1.74%
HSBC HOLDINGS PLC	1.24%	1.11%	1.11%
ROYAL BANK OF CANADA	1.00%	1.27%	1.00%

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





5 matched portfolio dates from 07/31/2025 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 52–59 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 +2.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sumitomo Mitsui Financial Group, Inc.	0.18%	0.53%	+0.35
Tokio Marine Holdings, Inc.	0.00%	0.31%	+0.31
Murata Manufacturing Co., Ltd.	0.00%	0.23%	+0.23
Mizuho Financial Group, Inc.	0.00%	0.22%	+0.22
HSBC HOLDINGS PLC	0.91%	1.11%	+0.20
All other shared classes			+0.80

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	TIER · SEC
07/31/2026	54.34%	267	0001004726-26-008829	0001099263-26-010123
04/30/2026	52.22%	253	0001004726-26-005215	0001099263-26-008034
01/31/2026	53.04%	256	0001004726-26-001924	0001099263-26-003722
10/31/2025	51.58%	270	0001410368-25-043425	0001099263-25-005067
07/31/2025	52.16%	272	0001410368-25-010133	0001099263-25-000486