Portfolio overlap

IDEV / VXUS

Overlap	Shared positions
63.57%	2158

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 96.99%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 63.68%

Largest shared positions

Security	IDEV	VXUS	Overlap
ASML HOLDING NV	2.19%	1.45%	1.45%
HSBC HOLDINGS PLC	1.24%	0.83%	0.83%
ROCHE HOLDING AG	1.05%	0.70%	0.70%

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 97.60%. 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 +0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.30%	1.45%	+0.14
Kioxia Holdings Corporation	0.10%	0.21%	+0.11
Recruit Holdings Co.,Ltd.	0.14%	0.24%	+0.10
HSBC HOLDINGS PLC	0.74%	0.83%	+0.10
Mitsubishi UFJ Financial Group, Inc.	0.46%	0.55%	+0.09
All other shared classes			+0.35

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	VXUS · SEC
07/31/2026	63.57%	2158	0001004726-26-008829	0000736054-26-000275
04/30/2026	62.68%	2110	0001004726-26-005215	0000736054-26-000191
01/31/2026	63.85%	2109	0001004726-26-001924	0000736054-26-000091
10/31/2025	64.61%	2171	0001410368-25-043425	0000736054-25-000149
07/31/2025	65.46%	2153	0001410368-25-010133	0000736054-25-000079
04/30/2025	66.63%	2125	0001752724-25-157947	0001752724-25-163109
01/31/2025	65.82%	2113	0001752724-25-071049	0001752724-25-076345
10/31/2024	64.96%	2128	0001752724-24-294735	0001752724-24-297702
07/31/2024	66.16%	2115	0001752724-24-222586	0001752724-24-222277
04/30/2024	66.39%	2145	0001752724-24-147896	0001752724-24-148810
01/31/2024	67.58%	2158	0001752724-24-070930	0001752724-24-076001
10/31/2023	66.44%	2161	0001752724-23-293962	0001752724-23-295123
07/31/2023	66.21%	2161	0001752724-23-216309	0001752724-23-223675
04/30/2023	67.23%	2169	0001752724-23-146416	0001752724-23-150067
01/31/2023	66.72%	2180	0001752724-23-071855	0001752724-23-075077
10/31/2022	66.78%	2180	0001752724-22-292742	0001752724-22-294834
07/31/2022	66.37%	2182	0001752724-22-218542	0001752724-22-223808
04/30/2022	65.85%	2189	0001752724-22-149674	0001752724-22-153956
01/31/2022	66.17%	2189	0001752724-22-075893	0001752724-22-080493
10/31/2021	65.91%	2087	0001752724-21-283105	0001752724-21-286464
07/31/2021	65.77%	2087	0001752724-21-210959	0001752724-21-214178
04/30/2021	64.35%	2081	0001752724-21-144550	0001752724-21-143671
01/31/2021	64.07%	2062	0001752724-21-068134	0001752724-21-069976
10/31/2020	64.17%	2048	0001752724-20-272885	0001752724-20-274082
07/31/2020	65.51%	2010	0001752724-20-196379	0001752724-20-201125
04/30/2020	67.22%	1987	0001752724-20-131252	0000932471-20-000134
01/31/2020	68.45%	1907	0001752724-20-063739	0001752724-20-067889
10/31/2019	68.62%	1877	0001752724-19-203184	0001752724-19-205797