Portfolio overlap

IEFA / IEUR

Overlap	Shared positions
61.57%	994

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 61.60%

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / IEUR 99.43%

Largest shared positions

Security	IEFA	IEUR	Overlap
ASML HOLDING NV	2.50%	4.00%	2.50%
HSBC HOLDINGS PLC	1.42%	2.29%	1.42%
ROCHE HOLDING AG	1.20%	1.92%	1.20%

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 +0.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.21%	2.50%	+0.28
HSBC HOLDINGS PLC	1.24%	1.42%	+0.18
ASTRAZENECA PLC	1.16%	1.00%	-0.16
Siemens Energy AG	0.65%	0.52%	-0.13
ROLLS-ROYCE HOLDINGS PLC	0.53%	0.65%	+0.12
All other shared classes			+0.37

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	IEFA · SEC	IEUR · SEC
07/31/2026	61.57%	994	0001004726-26-008816	0001004726-26-008869
04/30/2026	60.91%	994	0001004726-26-005217	0001004726-26-005183
01/31/2026	62.15%	975	0001004726-26-001898	0001004726-26-001903
10/31/2025	61.30%	987	0001410368-25-043505	0001004726-25-003162
07/31/2025	62.27%	985	0001410368-25-010265	0001410368-25-010255
04/30/2025	62.44%	986	0001752724-25-157954	0001752724-25-157966
01/31/2025	61.64%	975	0001752724-25-071023	0001752724-25-070961
10/31/2024	61.48%	981	0001752724-24-294689	0001752724-24-294771
07/31/2024	61.64%	990	0001752724-24-222528	0001752724-24-222615
04/30/2024	61.67%	996	0001752724-24-148013	0001752724-24-147893
01/31/2024	61.54%	1007	0001752724-24-070843	0001752724-24-070927
10/31/2023	61.26%	1002	0001752724-23-293857	0001752724-23-293925
07/31/2023	61.53%	1008	0001752724-23-216357	0001752724-23-216254
04/30/2023	62.31%	1004	0001752724-23-146422	0001752724-23-146558
01/31/2023	61.15%	1008	0001752724-23-071982	0001752724-23-071910
10/31/2022	60.67%	1019	0001752724-22-292732	0001752724-22-292815
07/31/2022	60.29%	1028	0001752724-22-218467	0001752724-22-218338
04/30/2022	60.89%	1025	0001752724-22-149592	0001752724-22-149713
01/31/2022	62.09%	1033	0001752724-22-075873	0001752724-22-075849
10/31/2021	61.50%	1023	0001752724-21-283246	0001752724-21-283223
07/31/2021	61.85%	1028	0001752724-21-210922	0001752724-21-210895
04/30/2021	60.69%	1022	0001752724-21-141255	0001752724-21-144533
01/31/2021	59.52%	1004	0001752724-21-068125	0001752724-21-068111
10/31/2020	58.36%	974	0001752724-20-272746	0001752724-20-272732
07/31/2020	60.32%	948	0001752724-20-196333	0001752724-20-196391
04/30/2020	58.53%	947	0001752724-20-131214	0001752724-20-131197
01/31/2020	60.11%	947	0001752724-20-063679	0001752724-20-063667
10/31/2019	59.53%	952	0001752724-19-203414	0001752724-19-203183