Portfolio overlap

IEFA / INTF

Overlap	Shared positions
52.67%	436

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 65.32%

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / INTF 90.71%

Largest shared positions

Security	IEFA	INTF	Overlap
ASML HOLDING NV	2.50%	2.35%	2.35%
HSBC HOLDINGS PLC	1.42%	1.19%	1.19%
NOVARTIS AG	1.12%	2.12%	1.12%

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 53–60 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 +1.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.12%	2.35%	+0.23
HSBC HOLDINGS PLC	1.00%	1.19%	+0.19
Kioxia Holdings Corporation	0.18%	0.34%	+0.16
Murata Manufacturing Co., Ltd.	0.00%	0.16%	+0.16
Recruit Holdings Co.,Ltd.	0.26%	0.41%	+0.15
All other shared classes			+0.75

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	INTF · SEC
07/31/2026	52.67%	436	0001004726-26-008816	0001004726-26-008839
04/30/2026	51.04%	430	0001004726-26-005217	0001004726-26-005191
01/31/2026	50.88%	425	0001004726-26-001898	0001004726-26-001863
10/31/2025	50.15%	431	0001410368-25-043505	0001410368-25-043516
07/31/2025	49.17%	427	0001410368-25-010265	0001410368-25-010188
04/30/2025	48.98%	423	0001752724-25-157954	0001752724-25-157811
01/31/2025	48.50%	417	0001752724-25-071023	0001752724-25-070905
10/31/2024	48.54%	422	0001752724-24-294689	0001752724-24-294747
07/31/2024	48.68%	416	0001752724-24-222528	0001752724-24-222626
04/30/2024	49.12%	416	0001752724-24-148013	0001752724-24-147823
01/31/2024	48.59%	426	0001752724-24-070843	0001752724-24-070996
10/31/2023	48.88%	430	0001752724-23-293857	0001752724-23-293875
07/31/2023	48.92%	435	0001752724-23-216357	0001752724-23-216219
04/30/2023	49.35%	440	0001752724-23-146422	0001752724-23-146492
01/31/2023	49.83%	456	0001752724-23-071982	0001752724-23-071845
10/31/2022	48.95%	446	0001752724-22-292732	0001752724-22-292746
07/31/2022	48.17%	435	0001752724-22-218467	0001752724-22-218428
04/30/2022	9.18%	163	0001752724-22-149592	0001752724-22-149515
01/31/2022	9.09%	164	0001752724-22-075873	0001752724-22-075887
10/31/2021	8.72%	155	0001752724-21-283246	0001752724-21-283115
07/31/2021	9.27%	157	0001752724-21-210922	0001752724-21-210911
04/30/2021	10.64%	164	0001752724-21-141255	0001752724-21-141292
01/31/2021	10.71%	164	0001752724-21-068125	0001752724-21-068095
10/31/2020	10.70%	154	0001752724-20-272746	0001752724-20-272839
07/31/2020	10.99%	154	0001752724-20-196333	0001752724-20-196372
04/30/2020	10.02%	167	0001752724-20-131214	0001752724-20-131177
01/31/2020	9.98%	167	0001752724-20-063679	0001752724-20-063701
10/31/2019	10.00%	180	0001752724-19-203414	0001752724-19-203194