Portfolio overlap

IEFA / IPAC

Overlap	Shared positions
34.76%	1251

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 34.76%

iShares Core MSCI Pacific ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / IPAC 96.19%

Largest shared positions

Security	IEFA	IPAC	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC	0.93%	2.58%	0.93%
BHP GROUP LTD	0.83%	2.32%	0.83%
COMMONWEALTH BANK OF AUSTRALIA	0.82%	2.27%	0.82%

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 95.93%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corporation	0.18%	0.34%	+0.16
Recruit Holdings Co.,Ltd.	0.26%	0.41%	+0.15
Mitsubishi UFJ Financial Group, Inc.	0.80%	0.93%	+0.13
Sumitomo Mitsui Financial Group, Inc.	0.51%	0.61%	+0.10
Mitsubishi Heavy Industries, Ltd.	0.38%	0.29%	-0.08
All other shared classes			-0.44

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	IPAC · SEC
07/31/2026	34.76%	1251	0001004726-26-008816	0001004726-26-008868
04/30/2026	34.74%	1252	0001004726-26-005217	0001004726-26-005166
01/31/2026	33.96%	1235	0001004726-26-001898	0001410368-26-031718
10/31/2025	35.78%	1308	0001410368-25-043505	0001410368-25-043467
07/31/2025	35.12%	1307	0001410368-25-010265	0001410368-25-010195
04/30/2025	34.63%	1310	0001752724-25-157954	0001752724-25-157937
01/31/2025	35.61%	1341	0001752724-25-071023	0001752724-25-070944
10/31/2024	35.77%	1365	0001752724-24-294689	0001752724-24-294733
07/31/2024	35.87%	1378	0001752724-24-222528	0001752724-24-222596
04/30/2024	35.27%	1428	0001752724-24-148013	0001752724-24-147996
01/31/2024	35.75%	1448	0001752724-24-070843	0001752724-24-070885
10/31/2023	35.82%	1461	0001752724-23-293857	0001752724-23-294000
07/31/2023	35.59%	1488	0001752724-23-216357	0001752724-23-216227
04/30/2023	34.23%	1495	0001752724-23-146422	0001752724-23-146534
01/31/2023	35.93%	1487	0001752724-23-071982	0001752724-23-072000
10/31/2022	35.92%	1500	0001752724-22-292732	0001752724-22-292713
07/31/2022	36.51%	1501	0001752724-22-218467	0001752724-22-218464
04/30/2022	35.54%	1475	0001752724-22-149592	0001752724-22-149597
01/31/2022	34.79%	1470	0001752724-22-075873	0001752724-22-075854
10/31/2021	35.12%	1436	0001752724-21-283246	0001752724-21-283068
07/31/2021	32.71%	888	0001752724-21-210922	0001752724-21-210894
04/30/2021	33.48%	847	0001752724-21-141255	0001752724-21-144527
01/31/2021	34.75%	814	0001752724-21-068125	0001752724-21-068131
10/31/2020	35.37%	790	0001752724-20-272746	0001752724-20-272864
07/31/2020	33.26%	763	0001752724-20-196333	0001752724-20-196364
04/30/2020	34.49%	756	0001752724-20-131214	0001752724-20-131183
01/31/2020	33.66%	749	0001752724-20-063679	0001752724-20-063729
10/31/2019	33.94%	752	0001752724-19-203414	0001752724-19-203224