Portfolio overlap

IEFA / IXUS

Overlap	Shared positions
59.11%	2119

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 97.34%

iShares Core MSCI Total International Stock ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / IXUS 59.23%

Largest shared positions

Security	IEFA	IXUS	Overlap
ASML HOLDING NV	2.50%	1.51%	1.51%
HSBC HOLDINGS PLC	1.42%	0.86%	0.86%
ROCHE HOLDING AG	1.20%	0.72%	0.72%

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 +0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.32%	1.51%	+0.19
HSBC HOLDINGS PLC	0.74%	0.86%	+0.11
Kioxia Holdings Corporation	0.11%	0.21%	+0.10
Recruit Holdings Co.,Ltd.	0.15%	0.25%	+0.09
Mitsubishi UFJ Financial Group, Inc.	0.47%	0.56%	+0.09
All other shared classes			+0.28

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	IXUS · SEC
07/31/2026	59.11%	2119	0001004726-26-008816	0001004726-26-008828
04/30/2026	58.25%	2023	0001004726-26-005217	0001004726-26-005218
01/31/2026	59.86%	2027	0001004726-26-001898	0001004726-26-001881
10/31/2025	60.57%	2084	0001410368-25-043505	0001410368-25-043395
07/31/2025	61.70%	2096	0001410368-25-010265	0001410368-25-010280
04/30/2025	62.95%	2110	0001752724-25-157954	0001752724-25-157851
01/31/2025	62.45%	2150	0001752724-25-071023	0001752724-25-070933
10/31/2024	61.73%	2171	0001752724-24-294689	0001752724-24-294800
07/31/2024	63.15%	2194	0001752724-24-222528	0001752724-24-222509
04/30/2024	63.09%	2210	0001752724-24-148013	0001752724-24-147857
01/31/2024	64.15%	2239	0001752724-24-070843	0001752724-24-070894
10/31/2023	63.10%	2250	0001752724-23-293857	0001752724-23-293966
07/31/2023	63.17%	2265	0001752724-23-216357	0001752724-23-216261
04/30/2023	64.24%	2262	0001752724-23-146422	0001752724-23-146526
01/31/2023	63.22%	2268	0001752724-23-071982	0001752724-23-071969
10/31/2022	63.02%	2288	0001752724-22-292732	0001752724-22-292849
07/31/2022	62.64%	2305	0001752724-22-218467	0001752724-22-218441
04/30/2022	62.24%	2303	0001752724-22-149592	0001752724-22-149678
01/31/2022	62.43%	2315	0001752724-22-075873	0001752724-22-075901
10/31/2021	63.12%	2323	0001752724-21-283246	0001752724-21-283149
07/31/2021	63.07%	2321	0001752724-21-210922	0001752724-21-210904
04/30/2021	62.18%	2305	0001752724-21-141255	0001752724-21-141293
01/31/2021	61.86%	2256	0001752724-21-068125	0001752724-21-068155
10/31/2020	62.54%	2245	0001752724-20-272746	0001752724-20-272903
07/31/2020	63.33%	2234	0001752724-20-196333	0001752724-20-196355
04/30/2020	64.84%	2230	0001752724-20-131214	0001752724-20-131200
01/31/2020	65.79%	2209	0001752724-20-063679	0001752724-20-063681
10/31/2019	66.44%	2211	0001752724-19-203414	0001752724-19-203175