Portfolio overlap

IEFA / VGK

Overlap	Shared positions
60.31%	1053

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 60.98%

Vanguard FTSEEuropean ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / VGK 95.97%

Largest shared positions

Security	IEFA	VGK	Overlap
ASML HOLDING NV	2.50%	3.95%	2.50%
HSBC HOLDINGS PLC	1.42%	2.27%	1.42%
ROCHE HOLDING AG	1.20%	1.91%	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 53–61 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 +0.61 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			+0.32

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	VGK · SEC
07/31/2026	60.31%	1053	0001004726-26-008816	0000857489-26-000269
04/30/2026	59.70%	1060	0001004726-26-005217	0000857489-26-000185
01/31/2026	60.70%	1057	0001004726-26-001898	0000857489-26-000090
10/31/2025	60.55%	1067	0001410368-25-043505	0000857489-25-000152
07/31/2025	61.35%	1067	0001410368-25-010265	0000857489-25-000075
04/30/2025	61.45%	1067	0001752724-25-157954	0001752724-25-163055
01/31/2025	60.48%	1094	0001752724-25-071023	0001752724-25-076353
10/31/2024	60.79%	1095	0001752724-24-294689	0001752724-24-297703
07/31/2024	60.95%	1108	0001752724-24-222528	0001752724-24-222265
04/30/2024	61.00%	1122	0001752724-24-148013	0001752724-24-148835
01/31/2024	60.88%	1131	0001752724-24-070843	0001752724-24-076005
10/31/2023	60.73%	1153	0001752724-23-293857	0001752724-23-295119
07/31/2023	60.95%	1165	0001752724-23-216357	0001752724-23-223706
04/30/2023	61.95%	1167	0001752724-23-146422	0001752724-23-150038
01/31/2023	60.69%	1173	0001752724-23-071982	0001752724-23-075050
10/31/2022	60.19%	1189	0001752724-22-292732	0001752724-22-294851
07/31/2022	59.78%	1192	0001752724-22-218467	0001752724-22-223834
04/30/2022	60.52%	1184	0001752724-22-149592	0001752724-22-153952
01/31/2022	61.64%	1176	0001752724-22-075873	0001752724-22-080490
10/31/2021	61.05%	1161	0001752724-21-283246	0001752724-21-286490
07/31/2021	61.23%	1151	0001752724-21-210922	0001752724-21-214185
04/30/2021	59.81%	1123	0001752724-21-141255	0001752724-21-143624
01/31/2021	58.55%	1069	0001752724-21-068125	0001752724-21-069962
10/31/2020	57.53%	1060	0001752724-20-272746	0001752724-20-274102
07/31/2020	59.68%	1055	0001752724-20-196333	0001752724-20-201128
04/30/2020	57.97%	1060	0001752724-20-131214	0000932471-20-000124
01/31/2020	59.64%	1070	0001752724-20-063679	0001752724-20-067904
10/31/2019	59.13%	1072	0001752724-19-203414	0001752724-19-205794