Portfolio overlap

IEFA / VXUS

Overlap	Shared positions
56.52%	2354

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.59% NAV

Overlap / IEFA 96.90%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

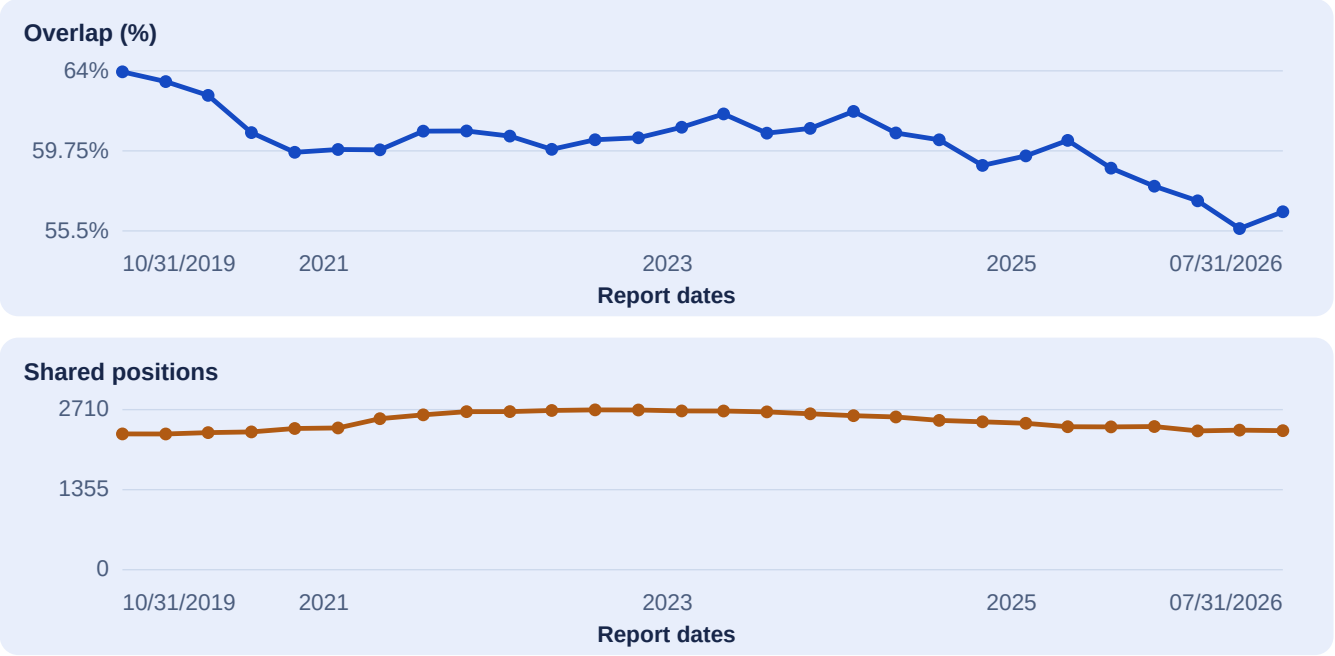
Overlap / VXUS 56.56%

Largest shared positions

Security	IEFA	VXUS	Overlap
ASML HOLDING NV	2.50%	1.45%	1.45%
HSBC HOLDINGS PLC	1.42%	0.83%	0.83%
ROCHE HOLDING AG	1.20%	0.70%	0.70%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 97.60%. 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 +0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.30%	1.45%	+0.14
Kioxia Holdings Corporation	0.10%	0.21%	+0.11
Recruit Holdings Co.,Ltd.	0.14%	0.24%	+0.10
HSBC HOLDINGS PLC	0.74%	0.83%	+0.10
Mitsubishi UFJ Financial Group, Inc.	0.46%	0.55%	+0.09
All other shared classes			+0.35

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IEFA · SEC	VXUS · SEC
07/31/2026	56.52%	2354	0001004726-26-008816	0000736054-26-000275
04/30/2026	55.62%	2363	0001004726-26-005217	0000736054-26-000191
01/31/2026	57.10%	2350	0001004726-26-001898	0000736054-26-000091
10/31/2025	57.87%	2424	0001410368-25-043505	0000736054-25-000149
07/31/2025	58.83%	2418	0001410368-25-010265	0000736054-25-000079
04/30/2025	60.31%	2421	0001752724-25-157954	0001752724-25-163109
01/31/2025	59.48%	2479	0001752724-25-071023	0001752724-25-076345
10/31/2024	58.98%	2504	0001752724-24-294689	0001752724-24-297702
07/31/2024	60.34%	2528	0001752724-24-222528	0001752724-24-222277
04/30/2024	60.70%	2586	0001752724-24-148013	0001752724-24-148810
01/31/2024	61.85%	2608	0001752724-24-070843	0001752724-24-076001
10/31/2023	60.94%	2640	0001752724-23-293857	0001752724-23-295123
07/31/2023	60.69%	2672	0001752724-23-216357	0001752724-23-223675
04/30/2023	61.71%	2687	0001752724-23-146422	0001752724-23-150067
01/31/2023	61.00%	2688	0001752724-23-071982	0001752724-23-075077
10/31/2022	60.45%	2704	0001752724-22-292732	0001752724-22-294834
07/31/2022	60.34%	2706	0001752724-22-218467	0001752724-22-223808
04/30/2022	59.83%	2696	0001752724-22-149592	0001752724-22-153956
01/31/2022	60.53%	2677	0001752724-22-075873	0001752724-22-080493
10/31/2021	60.81%	2676	0001752724-21-283246	0001752724-21-286464
07/31/2021	60.80%	2622	0001752724-21-210922	0001752724-21-214178
04/30/2021	59.81%	2557	0001752724-21-141255	0001752724-21-143671
01/31/2021	59.82%	2400	0001752724-21-068125	0001752724-21-069976
10/31/2020	59.67%	2391	0001752724-20-272746	0001752724-20-274082
07/31/2020	60.72%	2333	0001752724-20-196333	0001752724-20-201125
04/30/2020	62.70%	2321	0001752724-20-131214	0000932471-20-000134
01/31/2020	63.43%	2298	0001752724-20-063679	0001752724-20-067889
10/31/2019	63.95%	2299	0001752724-19-203414	0001752724-19-205797