Portfolio overlap

IEFA / VXUS

Overlap	Shared positions
56.51%	2352

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 96.89%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 56.55%

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%

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 97.60%. 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

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	VXUS · SEC
07/31/2026	56.51%	2352	0001004726-26-008816	0000736054-26-000275
04/30/2026	55.61%	2361	0001004726-26-005217	0000736054-26-000191
01/31/2026	57.09%	2349	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