Portfolio overlap

IEUR / VGK

Overlap	Shared positions
94.16%	932

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / IEUR 97.85%

Vanguard FTSEEuropean ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / VGK 95.45%

Largest shared positions

Security	IEUR	VGK	Overlap
ASML HOLDING NV	4.00%	3.95%	3.95%
HSBC HOLDINGS PLC	2.29%	2.27%	2.27%
ROCHE HOLDING AG	1.92%	1.91%	1.91%

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 97.88%. 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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	3.56%	3.95%	+0.39
HSBC HOLDINGS PLC	2.00%	2.27%	+0.27
ASTRAZENECA PLC	1.83%	1.59%	-0.25
Siemens Energy AG	1.01%	0.80%	-0.21
ROLLS-ROYCE HOLDINGS PLC	0.86%	1.04%	+0.18
All other shared classes			+0.14

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	IEUR · SEC	VGK · SEC
07/31/2026	94.16%	932	0001004726-26-008869	0000857489-26-000269
04/30/2026	93.63%	941	0001004726-26-005183	0000857489-26-000185
01/31/2026	93.57%	929	0001004726-26-001903	0000857489-26-000090
10/31/2025	94.20%	943	0001004726-25-003162	0000857489-25-000152
07/31/2025	94.05%	941	0001410368-25-010255	0000857489-25-000075
04/30/2025	93.70%	948	0001752724-25-157966	0001752724-25-163055
01/31/2025	92.99%	939	0001752724-25-070961	0001752724-25-076353
10/31/2024	93.29%	946	0001752724-24-294771	0001752724-24-297703
07/31/2024	93.35%	956	0001752724-24-222615	0001752724-24-222265
04/30/2024	93.09%	960	0001752724-24-147893	0001752724-24-148835
01/31/2024	93.35%	965	0001752724-24-070927	0001752724-24-076005
10/31/2023	93.21%	959	0001752724-23-293925	0001752724-23-295119
07/31/2023	93.08%	961	0001752724-23-216254	0001752724-23-223706
04/30/2023	92.64%	955	0001752724-23-146558	0001752724-23-150038
01/31/2023	92.83%	961	0001752724-23-071910	0001752724-23-075050
10/31/2022	92.87%	969	0001752724-22-292815	0001752724-22-294851
07/31/2022	92.60%	975	0001752724-22-218338	0001752724-22-223834
04/30/2022	92.58%	973	0001752724-22-149713	0001752724-22-153952
01/31/2022	92.83%	974	0001752724-22-075849	0001752724-22-080490
10/31/2021	92.73%	977	0001752724-21-283223	0001752724-21-286490
07/31/2021	92.73%	979	0001752724-21-210895	0001752724-21-214185
04/30/2021	92.20%	973	0001752724-21-144533	0001752724-21-143624
01/31/2021	92.63%	956	0001752724-21-068111	0001752724-21-069962
10/31/2020	92.29%	941	0001752724-20-272732	0001752724-20-274102
07/31/2020	92.41%	921	0001752724-20-196391	0001752724-20-201128
04/30/2020	92.17%	926	0001752724-20-131197	0000932471-20-000124
01/31/2020	92.56%	934	0001752724-20-063667	0001752724-20-067904
10/31/2019	92.75%	943	0001752724-19-203183	0001752724-19-205794