Portfolio overlap

IEV / OAKI

Overlap	Shared positions
13.43%	32

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 13.64%

Oakmark International Large Cap ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / OAKI 74.16%

Largest shared positions

Security	IEV	OAKI	Overlap
ASTRAZENECA PLC	2.07%	1.86%	1.86%
ALLIANZ SE	1.29%	2.10%	1.29%
SAP SE	1.12%	2.92%	1.12%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.63%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	0.00%	1.12%	+1.12
UNILEVER PLC	0.00%	0.93%	+0.93
COMPASS GROUP PLC	0.00%	0.39%	+0.39
Koninklijke Ahold Delhaize N.V.	0.32%	0.00%	-0.32
DIAGEO PLC	0.32%	0.00%	-0.32
All other shared classes			-0.16

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	IEV · SEC	OAKI · SEC
06/30/2026	13.43%	32	0001004726-26-007041	0001410368-26-086653
03/31/2026	11.79%	32	0001004726-26-003720	0001410368-26-055173
12/31/2025	12.01%	33	0001004726-26-000785	0001410368-26-018115