Portfolio overlap

IEV / SPEU

Overlap	Shared positions
85.62%	353

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 98.80%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / SPEU 85.75%

Largest shared positions

Security	IEV	SPEU	Overlap
ASML HOLDING NV	5.49%	4.68%	4.68%
HSBC HOLDINGS PLC	2.31%	2.00%	2.00%
NOVARTIS AG	2.04%	1.83%	1.83%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.03%. The filing dates are 49–62 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 +0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding N.V.	3.32%	4.68%	+1.36
SHELL PLC	1.78%	1.34%	-0.44
Infineon Technologies AG	0.38%	0.74%	+0.37
Deutsche Telekom AG	0.86%	0.58%	-0.28
TOTALENERGIES SE	1.35%	1.08%	-0.27
All other shared classes			+0.12

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	SPEU · SEC
06/30/2026	85.62%	353	0001004726-26-007041	0001410368-26-089618
03/31/2026	84.77%	353	0001004726-26-003720	0001410368-26-055338
12/31/2025	84.80%	354	0001004726-26-000785	0001410368-26-019991
09/30/2025	84.45%	353	0001004726-25-002045	0001410368-25-031963
06/30/2025	84.18%	355	0001752724-25-204384	0001752724-25-211189
03/31/2025	85.30%	354	0001752724-25-125662	0001752724-25-125220
12/31/2024	85.09%	355	0001752724-25-037853	0001752724-25-043838
09/30/2024	84.68%	355	0001752724-24-270131	0001752724-24-264629
06/30/2024	84.47%	354	0001752724-24-190627	0001752724-24-196607
03/31/2024	84.22%	354	0001752724-24-122819	0001752724-24-122726
12/31/2023	83.81%	355	0001752724-24-040726	0001752724-24-043353
09/30/2023	84.27%	356	0001752724-23-269726	0001752724-23-267538
06/30/2023	84.17%	356	0001752724-23-191218	0001752724-23-196589
03/31/2023	83.78%	356	0001752724-23-117316	0001752724-23-123982
12/31/2022	82.11%	355	0001752724-23-040658	0001752724-23-046885
09/30/2022	82.10%	355	0001752724-22-267556	0001752724-22-271211
06/30/2022	81.39%	355	0001752724-22-193719	0001752724-22-197042
03/31/2022	80.47%	355	0001752724-22-122845	0001752724-22-127645
12/31/2021	79.97%	356	0001752724-22-046290	0001752724-22-048715
09/30/2021	79.24%	356	0001752724-21-255844	0001752724-21-258725
06/30/2021	80.46%	356	0001752724-21-186213	0001752724-21-189818
03/31/2021	80.19%	357	0001752724-21-116428	0001752724-21-118999
12/31/2020	80.46%	357	0001752724-21-040741	0001752724-21-043800
09/30/2020	80.45%	357	0001752724-20-247803	0001752724-20-236114
06/30/2020	81.18%	357	0001752724-20-176928	0001752724-20-177366
03/31/2020	81.50%	357	0001752724-20-112038	0001752724-20-111712
12/31/2019	81.31%	357	0001752724-20-038671	0001752724-20-042735
09/30/2019	81.49%	356	0001752724-19-177724	0001752724-19-166386