Portfolio overlap

IPAC / VPL

Overlap	Shared positions
74.29%	1256

iShares Core MSCI Pacific ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / IPAC 96.10%

Vanguard FTSE Pacific ETF

Report dates 07/31/2026 | 98.49% NAV

Overlap / VPL 74.38%

Largest shared positions

Security	IPAC	VPL	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC	2.58%	2.00%	2.00%
BHP GROUP LTD	2.32%	1.77%	1.77%
COMMONWEALTH BANK OF AUSTRALIA	2.27%	1.72%	1.72%

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 95.93%. 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 +0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corporation	0.38%	0.77%	+0.39
Recruit Holdings Co.,Ltd.	0.52%	0.88%	+0.36
Mitsubishi UFJ Financial Group, Inc.	1.67%	2.00%	+0.33
Murata Manufacturing Co., Ltd.	0.46%	0.65%	+0.19
Sumitomo Mitsui Financial Group, Inc.	1.09%	1.28%	+0.19
All other shared classes			-0.68

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	IPAC · SEC	VPL · SEC
07/31/2026	74.29%	1256	0001004726-26-008868	0000857489-26-000272
04/30/2026	73.51%	1255	0001004726-26-005166	0000857489-26-000190
01/31/2026	78.94%	1315	0001410368-26-031718	0000857489-26-000085
10/31/2025	81.68%	1324	0001410368-25-043467	0000857489-25-000153
07/31/2025	83.98%	1321	0001410368-25-010195	0000857489-25-000076
04/30/2025	85.29%	1329	0001752724-25-157937	0001752724-25-163112
01/31/2025	86.13%	1367	0001752724-25-070944	0001752724-25-076355
10/31/2024	84.96%	1399	0001752724-24-294733	0001752724-24-297681
07/31/2024	84.27%	1412	0001752724-24-222596	0001752724-24-222300
04/30/2024	83.85%	1450	0001752724-24-147996	0001752724-24-148809
01/31/2024	84.77%	1460	0001752724-24-070885	0001752724-24-076009
10/31/2023	84.21%	1469	0001752724-23-294000	0001752724-23-295117
07/31/2023	83.65%	1471	0001752724-23-216227	0001752724-23-223678
04/30/2023	83.72%	1469	0001752724-23-146534	0001752724-23-150065
01/31/2023	84.04%	1459	0001752724-23-072000	0001752724-23-075075
10/31/2022	84.04%	1459	0001752724-22-292713	0001752724-22-294827
07/31/2022	83.54%	1457	0001752724-22-218464	0001752724-22-223822
04/30/2022	82.81%	1453	0001752724-22-149597	0001752724-22-153957
01/31/2022	83.25%	1433	0001752724-22-075854	0001752724-22-080536
10/31/2021	82.80%	1402	0001752724-21-283068	0001752724-21-286458
07/31/2021	76.38%	883	0001752724-21-210894	0001752724-21-214160
04/30/2021	75.76%	859	0001752724-21-144527	0001752724-21-143638
01/31/2021	75.60%	838	0001752724-21-068131	0001752724-21-069968
10/31/2020	76.07%	822	0001752724-20-272864	0001752724-20-274093
07/31/2020	75.89%	776	0001752724-20-196364	0001752724-20-201124
04/30/2020	76.30%	765	0001752724-20-131183	0000932471-20-000139
01/31/2020	77.06%	759	0001752724-20-063729	0001752724-20-067888
10/31/2019	76.93%	763	0001752724-19-203224	0001752724-19-205792