Portfolio overlap

IXUS / VEU

Overlap	Shared positions
87.84%	2529

iShares Core MSCI Total International Stock ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / IXUS 89.38%

Vanguard FTSE All World Ex US ETF

Report dates 07/31/2026 | 98.40% NAV

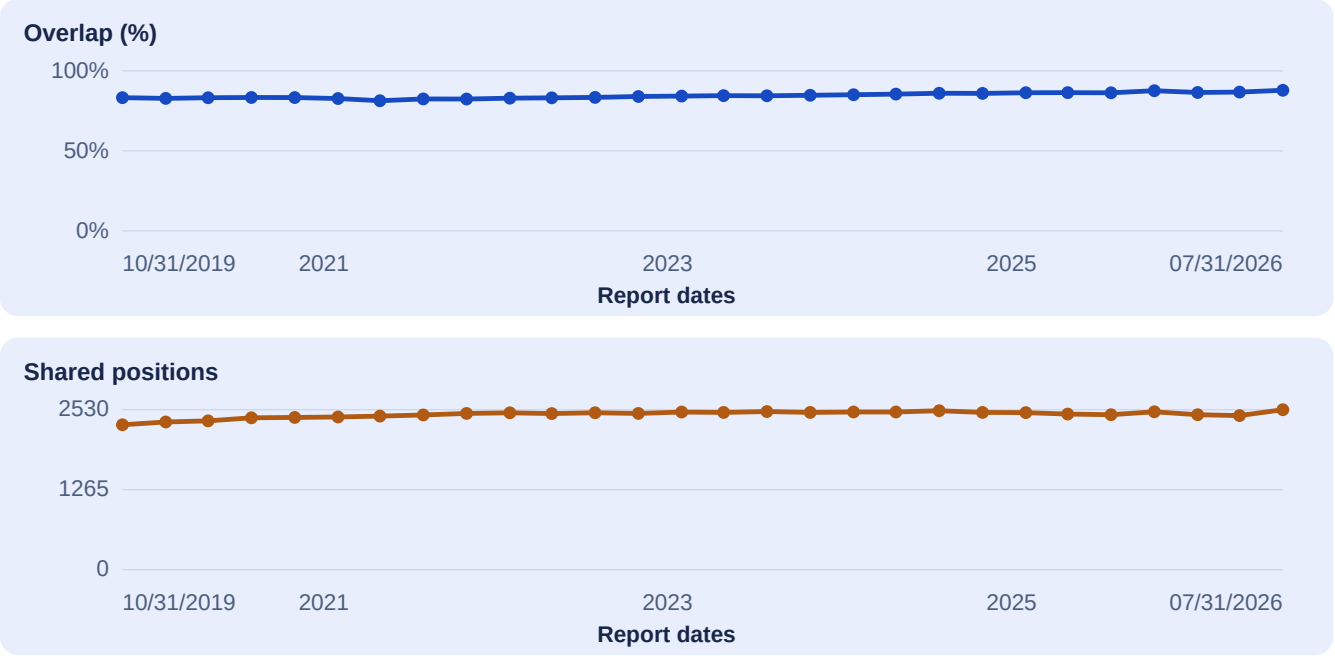
Overlap / VEU 94.36%

Largest shared positions

Security	IXUS	VEU	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.29%	4.43%	4.29%
SAMSUNG ELECTRONICS CO LTD	1.92%	1.99%	1.92%
ASML HOLDING NV	1.51%	1.58%	1.51%

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 97.38%. 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 +1.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	1.15%	1.48%	+0.33
Taiwan Semiconductor Manufacturing Company Limited	4.02%	4.29%	+0.26
Samsung Electronics Co., Ltd.	1.68%	1.92%	+0.23
ASML Holding N.V.	1.32%	1.51%	+0.19
HSBC HOLDINGS PLC	0.74%	0.86%	+0.11
All other shared classes			+0.0016

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	IXUS · SEC	VEU · SEC
07/31/2026	87.84%	2529	0001004726-26-008828	0000857489-26-000273
04/30/2026	86.72%	2436	0001004726-26-005218	0000857489-26-000187
01/31/2026	86.48%	2450	0001004726-26-001881	0000857489-26-000087
10/31/2025	87.58%	2496	0001410368-25-043395	0000857489-25-000151
07/31/2025	86.27%	2450	0001410368-25-010280	0000857489-25-000079
04/30/2025	86.38%	2460	0001752724-25-157851	0001752724-25-163078
01/31/2025	86.31%	2483	0001752724-25-070933	0001752724-25-076334
10/31/2024	85.90%	2486	0001752724-24-294800	0001752724-24-297658
07/31/2024	86.00%	2513	0001752724-24-222509	0001752724-24-222310
04/30/2024	85.45%	2493	0001752724-24-147857	0001752724-24-148844
01/31/2024	85.07%	2493	0001752724-24-070894	0001752724-24-075997
10/31/2023	84.73%	2486	0001752724-23-293966	0001752724-23-295106
07/31/2023	84.42%	2500	0001752724-23-216261	0001752724-23-223672
04/30/2023	84.50%	2486	0001752724-23-146526	0001752724-23-150085
01/31/2023	84.23%	2492	0001752724-23-071969	0001752724-23-075055
10/31/2022	83.97%	2470	0001752724-22-292849	0001752724-22-294839
07/31/2022	83.40%	2481	0001752724-22-218441	0001752724-22-223837
04/30/2022	83.13%	2468	0001752724-22-149678	0001752724-22-153977
01/31/2022	82.92%	2480	0001752724-22-075901	0001752724-22-080527
10/31/2021	82.38%	2470	0001752724-21-283149	0001752724-21-286448
07/31/2021	82.44%	2446	0001752724-21-210904	0001752724-21-214206
04/30/2021	81.32%	2428	0001752724-21-141293	0001752724-21-143632
01/31/2021	82.70%	2414	0001752724-21-068155	0001752724-21-069977
10/31/2020	83.31%	2407	0001752724-20-272903	0001752724-20-274128
07/31/2020	83.35%	2401	0001752724-20-196355	0001752724-20-201129
04/30/2020	83.20%	2353	0001752724-20-131200	0000932471-20-000136
01/31/2020	82.78%	2335	0001752724-20-063681	0001752724-20-067878
10/31/2019	83.24%	2291	0001752724-19-203175	0001752724-19-205793