Portfolio overlap

IXUS / VXUS

Overlap	Shared positions
90.37%	4148

iShares Core MSCI Total International Stock ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / IXUS 96.21%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 92.23%

Largest shared positions

Security	IXUS	VXUS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.29%	4.10%	4.10%
SAMSUNG ELECTRONICS CO LTD	1.92%	1.83%	1.83%
ASML HOLDING NV	1.51%	1.45%	1.45%

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 97.60%. 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 +0.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	1.12%	1.43%	+0.31
Samsung Electronics Co., Ltd.	1.65%	1.83%	+0.18
Taiwan Semiconductor Manufacturing Company Limited	3.93%	4.10%	+0.17
ASML Holding N.V.	1.30%	1.45%	+0.14
Kioxia Holdings Corporation	0.10%	0.21%	+0.10
All other shared classes			+0.06

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	VXUS · SEC
07/31/2026	90.37%	4148	0001004726-26-008828	0000736054-26-000275
04/30/2026	89.41%	3860	0001004726-26-005218	0000736054-26-000191
01/31/2026	89.44%	3881	0001004726-26-001881	0000736054-26-000091
10/31/2025	90.53%	3975	0001410368-25-043395	0000736054-25-000149
07/31/2025	90.65%	3979	0001410368-25-010280	0000736054-25-000079
04/30/2025	90.19%	3972	0001752724-25-157851	0001752724-25-163109
01/31/2025	90.06%	4046	0001752724-25-070933	0001752724-25-076345
10/31/2024	89.80%	4086	0001752724-24-294800	0001752724-24-297702
07/31/2024	90.05%	4130	0001752724-24-222509	0001752724-24-222277
04/30/2024	89.61%	4074	0001752724-24-147857	0001752724-24-148810
01/31/2024	89.73%	4066	0001752724-24-070894	0001752724-24-076001
10/31/2023	89.22%	4048	0001752724-23-293966	0001752724-23-295123
07/31/2023	89.04%	4032	0001752724-23-216261	0001752724-23-223675
04/30/2023	88.73%	4004	0001752724-23-146526	0001752724-23-150067
01/31/2023	89.00%	3996	0001752724-23-071969	0001752724-23-075077
10/31/2022	88.09%	3986	0001752724-22-292849	0001752724-22-294834
07/31/2022	88.12%	3986	0001752724-22-218441	0001752724-22-223808
04/30/2022	87.97%	3962	0001752724-22-149678	0001752724-22-153956
01/31/2022	88.59%	3979	0001752724-22-075901	0001752724-22-080493
10/31/2021	87.68%	3985	0001752724-21-283149	0001752724-21-286464
07/31/2021	88.46%	4006	0001752724-21-210904	0001752724-21-214178
04/30/2021	87.43%	3970	0001752724-21-141293	0001752724-21-143671
01/31/2021	89.43%	3971	0001752724-21-068155	0001752724-21-069976
10/31/2020	89.27%	3983	0001752724-20-272903	0001752724-20-274082
07/31/2020	89.61%	3938	0001752724-20-196355	0001752724-20-201125
04/30/2020	89.64%	3945	0001752724-20-131200	0000932471-20-000134
01/31/2020	89.89%	3966	0001752724-20-063681	0001752724-20-067889
10/31/2019	89.49%	3835	0001752724-19-203175	0001752724-19-205797