Portfolio overlap

COMT / EFV

Overlap	Shared positions
0.00%	0

iShares GSCI Commodity Dynamic Roll Strategy ETF

Report dates 07/31/2026 | 0.00% NAV

Overlap / COMT 0.00%

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / EFV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 0.00%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	COMT · SEC	EFV · SEC
07/31/2026	0.00%	0	0001410368-26-099777	0001004726-26-008842
04/30/2026	0.00%	0	0001410368-26-066710	0001004726-26-005211
01/31/2026	0.00%	0	0001410368-26-031683	0001004726-26-001919
10/31/2025	0.00%	0	0001410368-25-043359	0001410368-25-043485
07/31/2025	0.00%	0	0001410368-25-010161	0001410368-25-010229
04/30/2025	0.00%	0	0001752724-25-157833	0001752724-25-157901
01/31/2025	0.00%	0	0001752724-25-070872	0001752724-25-070956
10/31/2024	0.00%	0	0001752724-24-294644	0001752724-24-294764
07/31/2024	0.00%	0	0001752724-24-222567	0001752724-24-222522
04/30/2024	0.00%	0	0001752724-24-147951	0001752724-24-147970
01/31/2024	0.00%	0	0001752724-24-070898	0001752724-24-070828
10/31/2023	0.00%	0	0001752724-23-293874	0001752724-23-293890
07/31/2023	0.00%	0	0001752724-23-216353	0001752724-23-216236
04/30/2023	0.00%	0	0001752724-23-146500	0001752724-23-146411
01/31/2023	0.00%	0	0001752724-23-071935	0001752724-23-071851
10/31/2022	0.00%	0	0001752724-22-292783	0001752724-22-292806
07/31/2022	0.00%	0	0001752724-22-218500	0001752724-22-218510
04/30/2022	0.00%	0	0001752724-22-149496	0001752724-22-149561
01/31/2022	0.00%	0	0001752724-22-075628	0001752724-22-075692
10/31/2021	0.00%	0	0001752724-21-283114	0001752724-21-283157
07/31/2021	0.00%	0	0001752724-21-211049	0001752724-21-210936
04/30/2021	0.00%	0	0001752724-21-141079	0001752724-21-144498
01/31/2021	0.00%	0	0001752724-21-069316	0001752724-21-068153
10/31/2020	0.00%	0	0001752724-20-272730	0001752724-20-272901
07/31/2020	0.00%	0	0001752724-20-197461	0001752724-20-196376
04/30/2020	0.00%	0	0001752724-20-130604	0001752724-20-131171
01/31/2020	0.13%	1	0001752724-20-063990	0001752724-20-063654
10/31/2019	0.00%	0	0001752724-19-202287	0001752724-19-203182