Portfolio overlap

EFA / EFAV

Overlap	Shared positions
35.16%	251

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 47.01%

iShares MSCI EAFE Min Vol Factor ETF

Report dates 07/31/2026 | 97.93% NAV

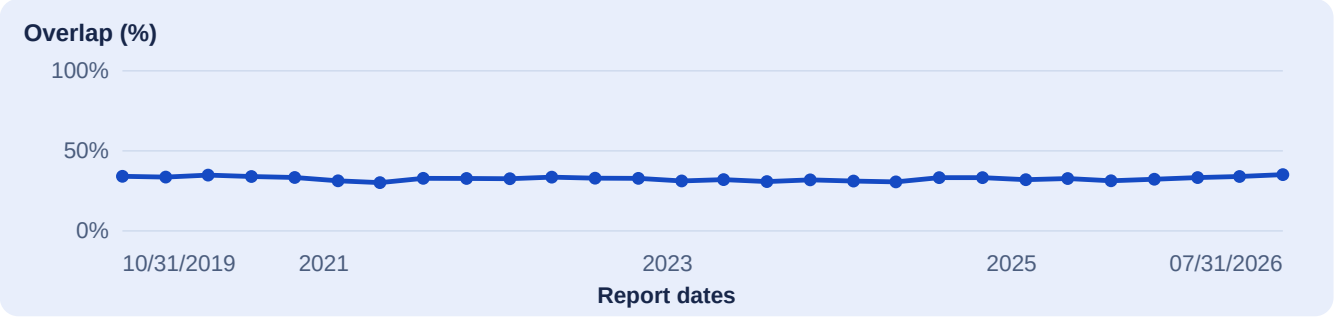
Overlap / EFAV 97.93%

Largest shared positions

Security	EFA	EFAV	Overlap
NOVARTIS AG	1.30%	1.41%	1.30%
SHELL PLC	1.17%	1.51%	1.17%
NESTLE SA	1.17%	1.03%	1.03%

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 97.28%. The filing dates are 53–60 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 +1.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAP SE	0.32%	0.60%	+0.29
BP P.L.C.	0.27%	0.54%	+0.27
UNICREDIT, SOCIETA PER AZIONI	0.17%	0.00%	-0.17
WOODSIDE ENERGY GROUP LTD	0.00%	0.14%	+0.14
DSV A/S	0.00%	0.13%	+0.13
All other shared classes			+0.50

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	EFA · SEC	EFAV · SEC
07/31/2026	35.16%	251	0001004726-26-008797	0001004726-26-008858
04/30/2026	34.00%	241	0001004726-26-005176	0001004726-26-005151
01/31/2026	33.32%	239	0001004726-26-001878	0001004726-26-001855
10/31/2025	32.28%	233	0001410368-25-043382	0001410368-25-043533
07/31/2025	31.31%	230	0001410368-25-010148	0001410368-25-010182
04/30/2025	32.71%	228	0001752724-25-157867	0001752724-25-157845
01/31/2025	32.00%	233	0001752724-25-070896	0001752724-25-070870
10/31/2024	33.27%	234	0001752724-24-294666	0001752724-24-294777
07/31/2024	33.28%	237	0001752724-24-222632	0001752724-24-222630
04/30/2024	30.62%	225	0001752724-24-147997	0001752724-24-147975
01/31/2024	31.14%	229	0001752724-24-070868	0001752724-24-070899
10/31/2023	31.89%	224	0001752724-23-293888	0001752724-23-293793
07/31/2023	30.81%	227	0001752724-23-216316	0001752724-23-216388
04/30/2023	32.04%	224	0001752724-23-146580	0001752724-23-146432
01/31/2023	31.21%	226	0001752724-23-071919	0001752724-23-071983
10/31/2022	32.83%	232	0001752724-22-292777	0001752724-22-292773
07/31/2022	32.94%	235	0001752724-22-218289	0001752724-22-218519
04/30/2022	33.58%	251	0001752724-22-149625	0001752724-22-149571
01/31/2022	32.60%	253	0001752724-22-075658	0001752724-22-075693
10/31/2021	32.76%	256	0001752724-21-283245	0001752724-21-283253
07/31/2021	32.84%	259	0001752724-21-210885	0001752724-21-210893
04/30/2021	30.16%	255	0001752724-21-141278	0001752724-21-141299
01/31/2021	31.29%	257	0001752724-21-068112	0001752724-21-068098
10/31/2020	33.37%	268	0001752724-20-272734	0001752724-20-272866
07/31/2020	33.98%	270	0001752724-20-196338	0001752724-20-196363
04/30/2020	34.86%	279	0001752724-20-131195	0001752724-20-131250
01/31/2020	33.62%	279	0001752724-20-063697	0001752724-20-063736
10/31/2019	34.11%	280	0001752724-19-203247	0001752724-19-203243