Portfolio overlap

EFAV / EUFN

Overlap	Shared positions
7.22%	23

iShares MSCI EAFE Min Vol Factor ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / EFAV 9.44%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 25.04%

Largest shared positions

Security	EFAV	EUFN	Overlap
ZURICH INSURANCE GROUP AG	1.36%	3.09%	1.36%
SAMPO OYJ	1.20%	0.72%	0.72%
HELVETIA BALOISE HOLDING AG	0.72%	0.56%	0.56%

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 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNICREDIT, SOCIETA PER AZIONI	0.17%	0.00%	-0.17
Helvetia Baloise Holding AG	0.65%	0.56%	-0.09
CaixaBank, S.A.	0.42%	0.47%	+0.05
LONDON STOCK EXCHANGE GROUP PLC	0.29%	0.24%	-0.04
TRYG A/S	0.24%	0.20%	-0.04
All other shared classes			+0.05

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	EFAV · SEC	EUFN · SEC
07/31/2026	7.22%	23	0001004726-26-008858	0001004726-26-008856
04/30/2026	7.47%	24	0001004726-26-005151	0001004726-26-005210
01/31/2026	6.84%	23	0001004726-26-001855	0001004726-26-001905
10/31/2025	7.25%	22	0001410368-25-043533	0001004726-25-003149
07/31/2025	7.74%	21	0001410368-25-010182	0001410368-25-010246
04/30/2025	7.50%	20	0001752724-25-157845	0001752724-25-157916
01/31/2025	7.05%	20	0001752724-25-070870	0001752724-25-070982
10/31/2024	7.00%	20	0001752724-24-294777	0001752724-24-294778
07/31/2024	6.68%	20	0001752724-24-222630	0001752724-24-222618
04/30/2024	5.12%	15	0001752724-24-147975	0001752724-24-147931
01/31/2024	5.26%	15	0001752724-24-070899	0001752724-24-070849
10/31/2023	3.72%	11	0001752724-23-293793	0001752724-23-293963
07/31/2023	3.65%	11	0001752724-23-216388	0001752724-23-216402
04/30/2023	3.62%	9	0001752724-23-146432	0001752724-23-146529
01/31/2023	3.65%	9	0001752724-23-071983	0001752724-23-071888
10/31/2022	2.98%	9	0001752724-22-292773	0001752724-22-292895
07/31/2022	2.97%	9	0001752724-22-218519	0001752724-22-218442
04/30/2022	3.29%	9	0001752724-22-149571	0001752724-22-149579
01/31/2022	3.43%	9	0001752724-22-075693	0001752724-22-075676
10/31/2021	3.49%	10	0001752724-21-283253	0001752724-21-283060
07/31/2021	3.55%	10	0001752724-21-210893	0001752724-21-210887
04/30/2021	4.46%	11	0001752724-21-141299	0001752724-21-141202
01/31/2021	4.46%	11	0001752724-21-068098	0001752724-21-068086
10/31/2020	7.14%	18	0001752724-20-272866	0001752724-20-272711
07/31/2020	7.38%	18	0001752724-20-196363	0001752724-20-196385
04/30/2020	8.85%	20	0001752724-20-131250	0001752724-20-131181
01/31/2020	9.74%	20	0001752724-20-063736	0001752724-20-063696
10/31/2019	9.35%	25	0001752724-19-203243	0001752724-19-203236