Portfolio overlap

EFAV / HDMV

Overlap	Shared positions
38.59%	94

iShares MSCI EAFE Min Vol Factor ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / EFAV 52.30%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 07/31/2026 | 98.42% NAV

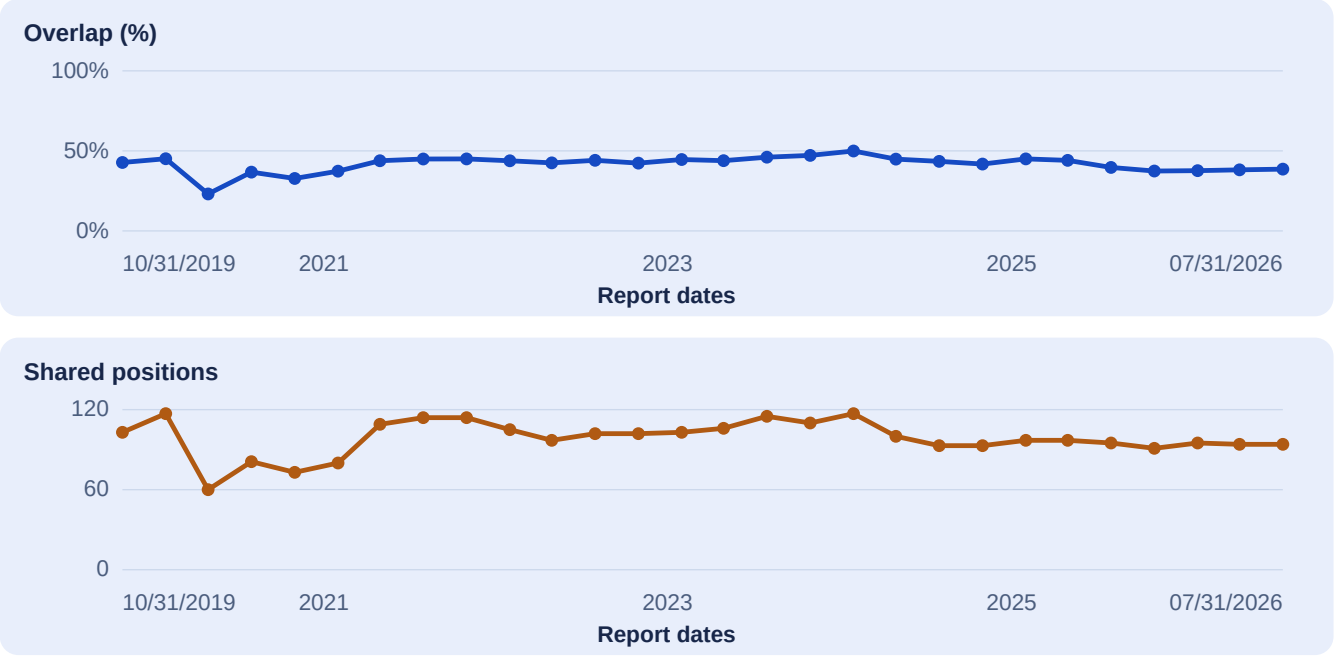
Overlap / HDMV 63.13%

Largest shared positions

Security	EFAV	HDMV	Overlap
OVERSEA CHINESE BANKING CORP LTD	1.34%	1.43%	1.34%
DBS GROUP HOLDINGS LTD	1.45%	1.33%	1.33%
SOFTBANK CORP	1.05%	1.33%	1.05%

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 50–60 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 +0.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOKYU CORP	0.29%	0.00%	-0.29
OVERSEA-CHINESE BANKING CORPORATION LIMITED	1.05%	1.34%	+0.29
DBS GROUP HOLDINGS LTD	1.06%	1.33%	+0.27
Nippon Yusen Kabushiki Kaisha	0.00%	0.23%	+0.23
SEKISUI CHEMICAL CO LTD	0.20%	0.00%	-0.20
All other shared classes			+0.14

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	HDMV · SEC
07/31/2026	38.59%	94	0001004726-26-008858	0000940400-26-037834
04/30/2026	38.15%	94	0001004726-26-005151	0000940400-26-025146
01/31/2026	37.64%	95	0001004726-26-001855	0000940400-26-011351
10/31/2025	37.41%	91	0001410368-25-043533	0000940400-25-014242
07/31/2025	39.65%	95	0001410368-25-010182	0000940400-25-002123
04/30/2025	44.07%	97	0001752724-25-157845	0001752724-25-155852
01/31/2025	44.99%	97	0001752724-25-070870	0001752724-25-066869
10/31/2024	41.76%	93	0001752724-24-294777	0001752724-24-292195
07/31/2024	43.44%	93	0001752724-24-222630	0001752724-24-212646
04/30/2024	44.85%	100	0001752724-24-147975	0001752724-24-143833
01/31/2024	49.92%	117	0001752724-24-070899	0001752724-24-062143
10/31/2023	47.17%	110	0001752724-23-293793	0001752724-23-294521
07/31/2023	46.05%	115	0001752724-23-216388	0001145549-23-057361
04/30/2023	43.88%	106	0001752724-23-146432	0001145549-23-038159
01/31/2023	44.59%	103	0001752724-23-071983	0001145549-23-017790
10/31/2022	42.34%	102	0001752724-22-292773	0001145549-22-079548
07/31/2022	44.10%	102	0001752724-22-218519	0001145549-22-057099
04/30/2022	42.50%	97	0001752724-22-149571	0001145549-22-037554
01/31/2022	43.81%	105	0001752724-22-075693	0001145549-22-017262
10/31/2021	44.98%	114	0001752724-21-283253	0001145549-21-076759
07/31/2021	44.92%	114	0001752724-21-210893	0001145549-21-056137
04/30/2021	43.83%	109	0001752724-21-141299	0001145549-21-036673
01/31/2021	37.32%	80	0001752724-21-068098	0001145549-21-018420
10/31/2020	32.76%	73	0001752724-20-272866	0001145549-20-075365
07/31/2020	36.71%	81	0001752724-20-196363	0001145549-20-058376
04/30/2020	23.09%	60	0001752724-20-131250	0001145549-20-035227
01/31/2020	45.09%	117	0001752724-20-063736	0001145549-20-016591
10/31/2019	42.75%	103	0001752724-19-203243	0001145549-19-052738