Portfolio overlap

EFG / EFV

Overlap	Shared positions
11.86%	89

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / EFG 14.44%

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / EFV 17.20%

Largest shared positions

Security	EFG	EFV	Overlap
ROCHE HOLDING AG	1.00%	1.78%	1.00%
NOVARTIS AG	0.93%	1.66%	0.93%
SIEMENS AG	0.79%	1.41%	0.79%

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 98.02%. 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 +2.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.00%	1.00%	+1.00
Novartis AG	0.00%	0.93%	+0.93
BHP GROUP LIMITED	0.00%	0.69%	+0.69
Banco Santander, S.A.	0.00%	0.66%	+0.66
COMMONWEALTH BANK OF AUSTRALIA	0.65%	0.00%	-0.65
All other shared classes			+0.13

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	EFG · SEC	EFV · SEC
07/31/2026	11.86%	89	0001004726-26-008832	0001004726-26-008842
04/30/2026	9.10%	85	0001004726-26-005164	0001004726-26-005211
01/31/2026	9.27%	82	0001004726-26-001913	0001004726-26-001919
10/31/2025	11.48%	89	0001410368-25-043422	0001410368-25-043485
07/31/2025	11.38%	91	0001410368-25-010120	0001410368-25-010229
04/30/2025	9.59%	77	0001752724-25-157869	0001752724-25-157901
01/31/2025	9.28%	83	0001752724-25-071003	0001752724-25-070956
10/31/2024	10.18%	95	0001752724-24-294635	0001752724-24-294764
07/31/2024	10.12%	95	0001752724-24-222477	0001752724-24-222522
04/30/2024	9.23%	93	0001752724-24-147973	0001752724-24-147970
01/31/2024	9.31%	98	0001752724-24-070850	0001752724-24-070828
10/31/2023	9.18%	115	0001752724-23-293854	0001752724-23-293890
07/31/2023	9.42%	117	0001752724-23-216298	0001752724-23-216236
04/30/2023	8.41%	109	0001752724-23-146538	0001752724-23-146411
01/31/2023	8.43%	110	0001752724-23-071896	0001752724-23-071851
10/31/2022	11.01%	119	0001752724-22-292852	0001752724-22-292806
07/31/2022	10.78%	120	0001752724-22-218334	0001752724-22-218510
04/30/2022	11.59%	109	0001752724-22-149721	0001752724-22-149561
01/31/2022	11.34%	110	0001752724-22-075638	0001752724-22-075692
10/31/2021	9.98%	115	0001752724-21-283124	0001752724-21-283157
07/31/2021	10.24%	115	0001752724-21-210942	0001752724-21-210936
04/30/2021	6.28%	91	0001752724-21-144513	0001752724-21-144498
01/31/2021	6.48%	92	0001752724-21-068080	0001752724-21-068153
10/31/2020	6.81%	90	0001752724-20-272876	0001752724-20-272901
07/31/2020	6.58%	90	0001752724-20-196357	0001752724-20-196376
04/30/2020	7.42%	103	0001752724-20-131239	0001752724-20-131171
01/31/2020	7.60%	103	0001752724-20-063718	0001752724-20-063654
10/31/2019	7.37%	96	0001752724-19-203200	0001752724-19-203182