# Portfolio overlap

## EFG / EFV

| Overlap | Shared positions |
|---|---|
| 11.85% | 88 |

## iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 14.42%

## iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 17.19%

## 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% |

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 97.96%. 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 +2.88 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 | | | +0.25 |

# 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 | EFG · SEC | EFV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 11.85% | 88 | 0001004726-26-008832 | 0001004726-26-008842 |
| 04/30/2026 | 8.96% | 84 | 0001004726-26-005164 | 0001004726-26-005211 |
| 01/31/2026 | 9.14% | 81 | 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 |