Portfolio overlap

EFV / EUFN

Overlap	Shared positions
26.69%	71

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / EFV 26.69%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 86.03%

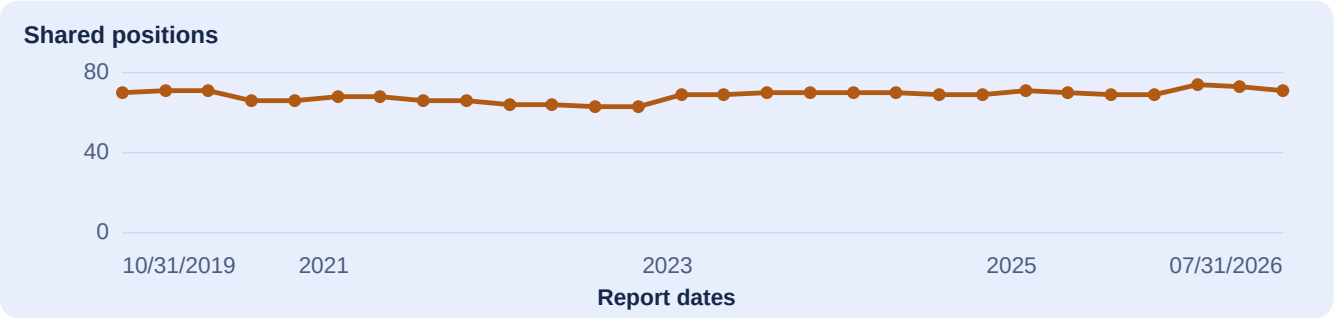
Largest shared positions

Security	EFV	EUFN	Overlap
HSBC HOLDINGS PLC	3.22%	9.91%	3.22%
ALLIANZ SE	1.68%	5.14%	1.68%
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.41%	4.28%	1.41%

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 +2.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Investor Aktiebolag	0.65%	0.00%	-0.65
UNICREDIT, SOCIETA PER AZIONI	0.62%	1.14%	+0.52
HSBC HOLDINGS PLC	2.77%	3.22%	+0.46
Banco Santander, S.A.	1.57%	1.18%	-0.39
Deutsche Bank Aktiengesellschaft	0.25%	0.59%	+0.34
All other shared classes			+2.25

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	EFV · SEC	EUFN · SEC
07/31/2026	26.69%	71	0001004726-26-008842	0001004726-26-008856
04/30/2026	24.15%	73	0001004726-26-005211	0001004726-26-005210
01/31/2026	25.41%	74	0001004726-26-001919	0001004726-26-001905
10/31/2025	24.32%	69	0001410368-25-043485	0001004726-25-003149
07/31/2025	24.72%	69	0001410368-25-010229	0001410368-25-010246
04/30/2025	23.77%	70	0001752724-25-157901	0001752724-25-157916
01/31/2025	21.71%	71	0001752724-25-070956	0001752724-25-070982
10/31/2024	19.99%	69	0001752724-24-294764	0001752724-24-294778
07/31/2024	19.40%	69	0001752724-24-222522	0001752724-24-222618
04/30/2024	18.33%	70	0001752724-24-147970	0001752724-24-147931
01/31/2024	17.69%	70	0001752724-24-070828	0001752724-24-070849
10/31/2023	18.44%	70	0001752724-23-293890	0001752724-23-293963
07/31/2023	18.55%	70	0001752724-23-216236	0001752724-23-216402
04/30/2023	18.83%	69	0001752724-23-146411	0001752724-23-146529
01/31/2023	19.53%	69	0001752724-23-071851	0001752724-23-071888
10/31/2022	17.09%	63	0001752724-22-292806	0001752724-22-292895
07/31/2022	16.33%	63	0001752724-22-218510	0001752724-22-218442
04/30/2022	16.13%	64	0001752724-22-149561	0001752724-22-149579
01/31/2022	18.14%	64	0001752724-22-075692	0001752724-22-075676
10/31/2021	18.43%	66	0001752724-21-283157	0001752724-21-283060
07/31/2021	17.24%	66	0001752724-21-210936	0001752724-21-210887
04/30/2021	17.18%	68	0001752724-21-144498	0001752724-21-141202
01/31/2021	15.89%	68	0001752724-21-068153	0001752724-21-068086
10/31/2020	14.85%	66	0001752724-20-272901	0001752724-20-272711
07/31/2020	15.76%	66	0001752724-20-196376	0001752724-20-196385
04/30/2020	17.00%	71	0001752724-20-131171	0001752724-20-131181
01/31/2020	19.41%	71	0001752724-20-063654	0001752724-20-063696
10/31/2019	20.09%	70	0001752724-19-203182	0001752724-19-203236