Portfolio overlap

EFV / EUFN

Overlap	Shared positions
26.69%	71

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 26.69%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 86.03%

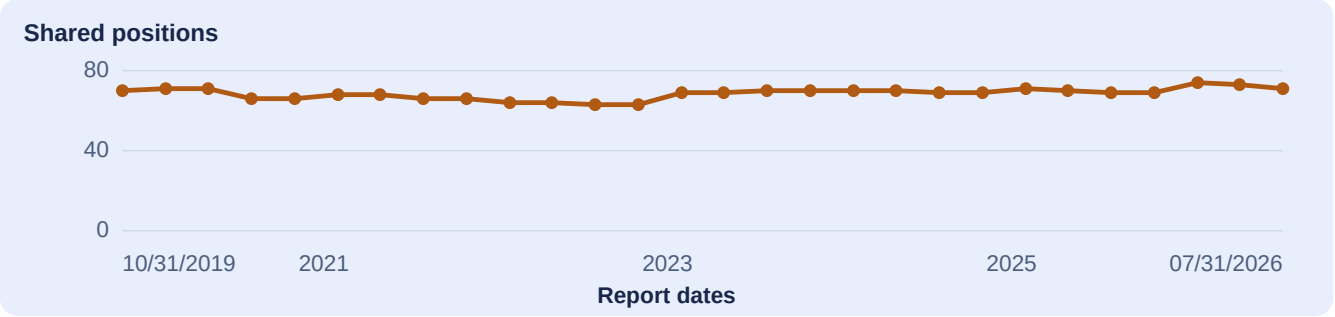
Largest shared positions

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%

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 +2.53 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

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	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