Portfolio overlap

EFV / FDEV

Overlap	Shared positions
25.11%	84

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / EFV 29.47%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 48.12%

Largest shared positions

Security	EFV	FDEV	Overlap
SHELL PLC	2.28%	1.83%	1.83%
ROCHE HOLDING AG	1.78%	1.49%	1.49%
NOVARTIS AG	1.66%	1.43%	1.43%

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 44–63 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 +1.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	0.00%	1.43%	+1.43
GSK PLC	0.81%	0.00%	-0.81
UNILEVER PLC	0.72%	1.02%	+0.30
HOLCIM AG	0.28%	0.00%	-0.28
Alcon AG	0.00%	0.20%	+0.20
All other shared classes			+0.96

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	FDEV · SEC
07/31/2026	25.11%	84	0001004726-26-008842	0000035402-26-006188
04/30/2026	23.31%	82	0001004726-26-005211	0000035402-26-004091
01/31/2026	21.75%	90	0001004726-26-001919	0000035402-26-001972
10/31/2025	20.68%	83	0001410368-25-043485	0000035402-25-002922
07/31/2025	21.39%	82	0001410368-25-010229	0000035402-25-000757
04/30/2025	22.06%	83	0001752724-25-157901	0001752724-25-159927
01/31/2025	24.64%	90	0001752724-25-070956	0001752724-25-076669
10/31/2024	25.26%	92	0001752724-24-294764	0001752724-24-295575
07/31/2024	22.74%	102	0001752724-24-222522	0001752724-24-218092
04/30/2024	22.22%	95	0001752724-24-147970	0001752724-24-151148
01/31/2024	24.19%	98	0001752724-24-070828	0001752724-24-071959
10/31/2023	24.95%	107	0001752724-23-293890	0001752724-23-298357
07/31/2023	24.47%	100	0001752724-23-216236	0001752724-23-213833
04/30/2023	23.13%	99	0001752724-23-146411	0001752724-23-145838
01/31/2023	23.53%	93	0001752724-23-071851	0001752724-23-067502
10/31/2022	24.50%	93	0001752724-22-292806	0001752724-22-294216
07/31/2022	21.97%	89	0001752724-22-218510	0001752724-22-217530
04/30/2022	21.92%	93	0001752724-22-149561	0001752724-22-144714
01/31/2022	19.53%	86	0001752724-22-075692	0001752724-22-070779
10/31/2021	18.52%	84	0001752724-21-283157	0001752724-21-276204
07/31/2021	16.88%	75	0001752724-21-210936	0001752724-21-204216
04/30/2021	17.40%	75	0001752724-21-144498	0001752724-21-140244
01/31/2021	18.50%	82	0001752724-21-068153	0001752724-21-054812
10/31/2020	17.79%	80	0001752724-20-272901	0001752724-20-265221
07/31/2020	17.64%	84	0001752724-20-196376	0001752724-20-187252
04/30/2020	17.30%	71	0001752724-20-131171	0001752724-20-128871
01/31/2020	19.07%	76	0001752724-20-063654	0001752724-20-063621
10/31/2019	20.19%	79	0001752724-19-203182	0001752724-19-196409