Portfolio overlap

EFV / FIVA

Overlap	Shared positions
34.74%	68

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / EFV 39.37%

Fidelity International Value Factor ETF

Report dates 07/31/2026 | 99.67% NAV

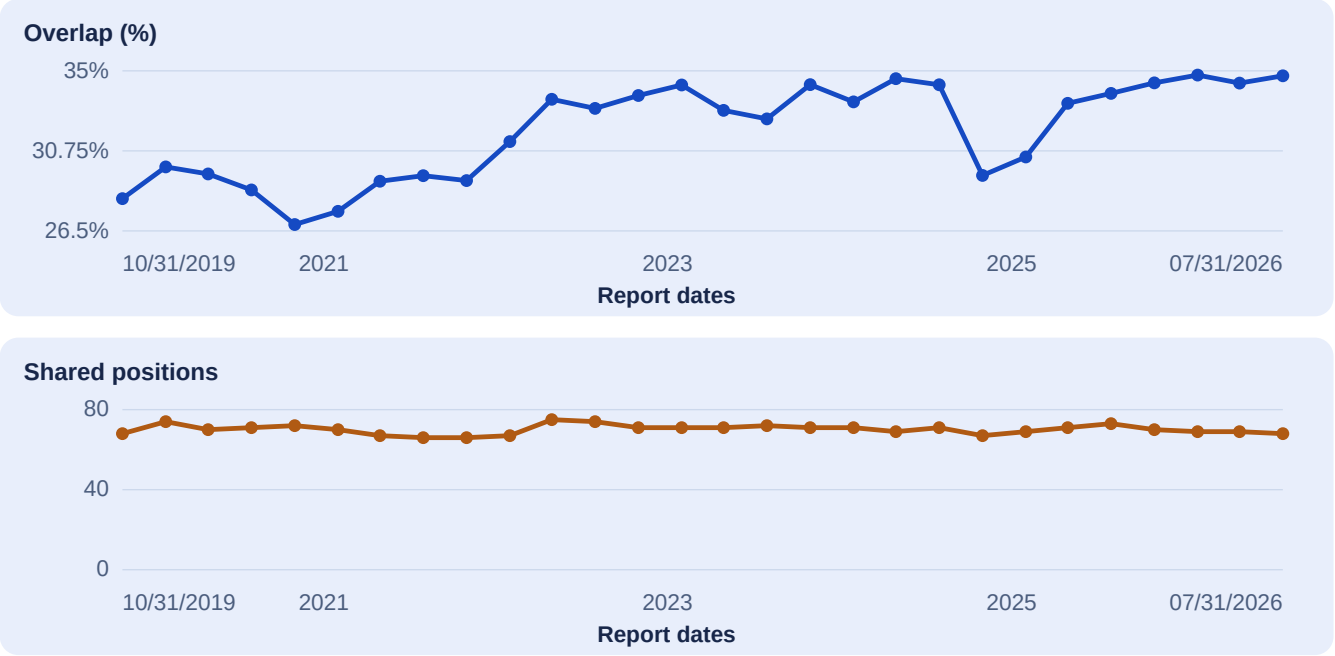
Overlap / FIVA 62.52%

Largest shared positions

Security	EFV	FIVA	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC	2.12%	1.57%	1.57%
SHELL PLC	2.28%	1.51%	1.51%
NESTLE SA	2.29%	1.49%	1.49%

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 +0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	0.00%	1.25%	+1.25
GSK PLC	0.93%	0.00%	-0.93
DEUTSCHE TELEKOM AG	0.68%	0.00%	-0.68
VOLVO AB	0.49%	0.00%	-0.49
UNICREDIT, SOCIETA PER AZIONI	0.62%	1.00%	+0.38
All other shared classes			+0.85

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	FIVA · SEC
07/31/2026	34.74%	68	0001004726-26-008842	0000035402-26-006190
04/30/2026	34.35%	69	0001004726-26-005211	0000035402-26-004084
01/31/2026	34.77%	69	0001004726-26-001919	0000035402-26-002003
10/31/2025	34.36%	70	0001410368-25-043485	0000035402-25-002943
07/31/2025	33.80%	73	0001410368-25-010229	0000035402-25-000738
04/30/2025	33.27%	71	0001752724-25-157901	0001752724-25-159920
01/31/2025	30.43%	69	0001752724-25-070956	0001752724-25-076660
10/31/2024	29.45%	67	0001752724-24-294764	0001752724-24-295606
07/31/2024	34.26%	71	0001752724-24-222522	0001752724-24-218083
04/30/2024	34.58%	69	0001752724-24-147970	0001752724-24-151149
01/31/2024	33.35%	71	0001752724-24-070828	0001752724-24-071973
10/31/2023	34.27%	71	0001752724-23-293890	0001752724-23-298364
07/31/2023	32.45%	72	0001752724-23-216236	0001752724-23-213840
04/30/2023	32.90%	71	0001752724-23-146411	0001752724-23-145852
01/31/2023	34.25%	71	0001752724-23-071851	0001752724-23-067519
10/31/2022	33.69%	71	0001752724-22-292806	0001752724-22-294215
07/31/2022	33.01%	74	0001752724-22-218510	0001752724-22-217554
04/30/2022	33.49%	75	0001752724-22-149561	0001752724-22-144732
01/31/2022	31.24%	67	0001752724-22-075692	0001752724-22-070816
10/31/2021	29.17%	66	0001752724-21-283157	0001752724-21-276299
07/31/2021	29.43%	66	0001752724-21-210936	0001752724-21-204246
04/30/2021	29.14%	67	0001752724-21-144498	0001752724-21-140299
01/31/2021	27.54%	70	0001752724-21-068153	0001752724-21-054827
10/31/2020	26.84%	72	0001752724-20-272901	0001752724-20-265230
07/31/2020	28.68%	71	0001752724-20-196376	0001752724-20-187254
04/30/2020	29.52%	70	0001752724-20-131171	0001752724-20-128874
01/31/2020	29.90%	74	0001752724-20-063654	0001752724-20-063625
10/31/2019	28.21%	68	0001752724-19-203182	0001752724-19-196406