Portfolio overlap

EFV / FIVA

Overlap	Shared positions
34.74%	68

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% 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%

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 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

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.

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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