Portfolio overlap

EFV / GVAL

Overlap	Shared positions
7.28%	26

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 8.81%

Cambria Global Value ETF

Report dates 07/31/2026 | 93.36% NAV

Overlap / GVAL 23.71%

Largest shared positions

Security	EFV	GVAL	Overlap
BP PLC	1.05%	0.93%	0.93%
RIO TINTO PLC	0.92%	0.98%	0.92%
SHELL PLC	2.28%	0.86%	0.86%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.89%. The filing dates are 49–63 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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Anglo American PLC	0.32%	0.00%	-0.32
SINGAPORE TELECOMMUNICATIONS LIMITED	0.24%	0.08%	-0.15
OVERSEA-CHINESE BANKING CORPORATION LIMITED	0.52%	0.66%	+0.13
BARCLAYS PLC	0.71%	0.83%	+0.12
BP P.L.C.	1.05%	0.93%	-0.12
All other shared classes			+0.07

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	GVAL · SEC
07/31/2026	7.28%	26	0001004726-26-008842	0000894189-26-026615
04/30/2026	7.54%	26	0001004726-26-005211	0000894189-26-020326
01/31/2026	7.31%	25	0001004726-26-001919	0000894189-26-011176
10/31/2025	7.44%	25	0001410368-25-043485	0000894189-25-019262
07/31/2025	7.40%	25	0001410368-25-010229	0000894189-25-010484
04/30/2025	9.80%	30	0001752724-25-157901	0001145549-25-043275
01/31/2025	9.82%	30	0001752724-25-070956	0001145549-25-023639
10/31/2024	9.94%	31	0001752724-24-294764	0001145549-24-079259
07/31/2024	10.09%	32	0001752724-24-222522	0001145549-24-061219
04/30/2024	10.15%	33	0001752724-24-147970	0001145549-24-040559
01/31/2024	12.30%	42	0001752724-24-070828	0001145549-24-021089
10/31/2023	12.33%	36	0001752724-23-293890	0001145549-23-076549
07/31/2023	12.05%	36	0001752724-23-216236	0001752724-23-222003
04/30/2023	12.29%	38	0001752724-23-146411	0001752724-23-142890
01/31/2023	10.34%	32	0001752724-23-071851	0001752724-23-075735
10/31/2022	9.83%	29	0001752724-22-292806	0001752724-22-286650
07/31/2022	8.85%	26	0001752724-22-218510	0001752724-22-222142
04/30/2022	4.22%	26	0001752724-22-149561	0001752724-22-151118
01/31/2022	4.27%	26	0001752724-22-075692	0001752724-22-078045
10/31/2021	4.79%	26	0001752724-21-283157	0001752724-21-277164
07/31/2021	4.71%	25	0001752724-21-210936	0001752724-21-213222
04/30/2021	4.76%	27	0001752724-21-144498	0001752724-21-131278
01/31/2021	5.46%	22	0001752724-21-068153	0001752724-21-060677
10/31/2020	5.18%	23	0001752724-20-272901	0001752724-20-267736
07/31/2020	5.50%	23	0001752724-20-196376	0001752724-20-195000
04/30/2020	5.41%	20	0001752724-20-131171	0001752724-20-130190