Portfolio overlap

EFV / IDHQ

Overlap	Shared positions
18.74%	55

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 18.74%

Invesco S&P International Developed Quality ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IDHQ 36.51%

Largest shared positions

Security	EFV	IDHQ	Overlap
NESTLE SA	2.29%	3.49%	2.29%
ROCHE HOLDING AG	1.78%	4.95%	1.78%
ALLIANZ SE	1.68%	2.38%	1.68%

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 +5.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nestle S.A.	0.00%	2.29%	+2.29
Novartis AG	0.00%	1.66%	+1.66
TOTALENERGIES SE	0.00%	1.54%	+1.54
RIO TINTO PLC	1.00%	0.00%	-1.00
GSK PLC	0.93%	0.00%	-0.93
All other shared classes			+1.59

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	IDHQ · SEC
07/31/2026	18.74%	55	0001004726-26-008842	0001378872-26-001621
04/30/2026	13.59%	45	0001004726-26-005211	0001378872-26-001101
01/31/2026	14.06%	45	0001004726-26-001919	0001378872-26-000585
10/31/2025	18.23%	46	0001410368-25-043485	0001378872-25-000589
07/31/2025	18.60%	48	0001410368-25-010229	0001378872-25-000027
04/30/2025	21.61%	52	0001752724-25-157901	0001752724-25-161236
01/31/2025	21.37%	52	0001752724-25-070956	0001752724-25-073163
10/31/2024	18.95%	49	0001752724-24-294764	0001752724-24-298193
07/31/2024	19.10%	51	0001752724-24-222522	0001752724-24-223092
04/30/2024	18.73%	50	0001752724-24-147970	0001752724-24-151961
01/31/2024	19.58%	51	0001752724-24-070828	0001752724-24-074275
10/31/2023	20.50%	53	0001752724-23-293890	0001752724-23-294754
07/31/2023	19.88%	54	0001752724-23-216236	0001752724-23-220707
04/30/2023	16.84%	58	0001752724-23-146411	0001752724-23-148505
01/31/2023	17.40%	58	0001752724-23-071851	0001752724-23-076130
10/31/2022	14.46%	59	0001752724-22-292806	0001752724-22-298059
07/31/2022	15.30%	60	0001752724-22-218510	0001752724-22-220328
04/30/2022	15.22%	66	0001752724-22-149561	0001752724-22-153875
01/31/2022	15.39%	66	0001752724-22-075692	0001752724-22-079895
10/31/2021	12.77%	62	0001752724-21-283157	0001752724-21-286546
07/31/2021	13.45%	63	0001752724-21-210936	0001752724-21-210963
04/30/2021	15.21%	76	0001752724-21-144498	0001752724-21-142110
01/31/2021	16.03%	76	0001752724-21-068153	0001752724-21-069396
10/31/2020	14.20%	67	0001752724-20-272901	0001752724-20-275721
07/31/2020	13.96%	69	0001752724-20-196376	0001752724-20-199137
04/30/2020	11.78%	61	0001752724-20-131171	0001752724-20-131480
01/31/2020	11.13%	61	0001752724-20-063654	0001752724-20-067578
10/31/2019	11.65%	58	0001752724-19-203182	0001752724-19-205631