Portfolio overlap

EFV / IDLV

Overlap	Shared positions
21.89%	100

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 33.35%

Invesco S&P International Developed Low Volatility ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / IDLV 48.54%

Largest shared positions

Security	EFV	IDLV	Overlap
OVERSEA CHINESE BANKING CORP LTD	0.66%	0.77%	0.66%
IBERDROLA SA	1.31%	0.59%	0.59%
ZURICH INSURANCE GROUP AG	1.01%	0.53%	0.53%

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 +1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENI S.P.A.	0.50%	0.00%	-0.50
Novartis AG	0.00%	0.49%	+0.49
Investor AB	0.47%	0.00%	-0.47
Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen	0.00%	0.45%	+0.45
BRITISH AMERICAN TOBACCO P.L.C.	0.45%	0.00%	-0.45
All other shared classes			+2.19

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	IDLV · SEC
07/31/2026	21.89%	100	0001004726-26-008842	0001378872-26-001615
04/30/2026	20.18%	98	0001004726-26-005211	0001378872-26-001103
01/31/2026	19.51%	95	0001004726-26-001919	0001378872-26-000577
10/31/2025	18.17%	94	0001410368-25-043485	0001378872-25-000590
07/31/2025	20.24%	93	0001410368-25-010229	0001378872-25-000032
04/30/2025	23.39%	101	0001752724-25-157901	0001752724-25-162917
01/31/2025	25.06%	106	0001752724-25-070956	0001752724-25-073183
10/31/2024	24.32%	102	0001752724-24-294764	0001752724-24-298221
07/31/2024	23.56%	101	0001752724-24-222522	0001752724-24-223088
04/30/2024	19.03%	89	0001752724-24-147970	0001752724-24-145071
01/31/2024	20.72%	96	0001752724-24-070828	0001752724-24-074271
10/31/2023	17.52%	92	0001752724-23-293890	0001752724-23-294766
07/31/2023	17.57%	93	0001752724-23-216236	0001752724-23-220675
04/30/2023	17.55%	99	0001752724-23-146411	0001752724-23-148550
01/31/2023	16.99%	96	0001752724-23-071851	0001752724-23-076098
10/31/2022	19.77%	104	0001752724-22-292806	0001752724-22-298060
07/31/2022	15.88%	88	0001752724-22-218510	0001752724-22-217060
04/30/2022	20.05%	104	0001752724-22-149561	0001752724-22-152613
01/31/2022	20.14%	104	0001752724-22-075692	0001752724-22-079891
10/31/2021	17.19%	93	0001752724-21-283157	0001752724-21-286549
07/31/2021	16.92%	88	0001752724-21-210936	0001752724-21-213473
04/30/2021	17.10%	102	0001752724-21-144498	0001752724-21-142101
01/31/2021	19.54%	107	0001752724-21-068153	0001752724-21-069356
10/31/2020	17.66%	88	0001752724-20-272901	0001752724-20-275715
07/31/2020	19.48%	99	0001752724-20-196376	0001752724-20-199104
04/30/2020	20.08%	93	0001752724-20-131171	0001752724-20-131766
01/31/2020	19.41%	85	0001752724-20-063654	0001752724-20-067572
10/31/2019	19.69%	90	0001752724-19-203182	0001752724-19-205633