Portfolio overlap

EFV / IDMO

Overlap	Shared positions
28.98%	77

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 28.98%

Invesco S&P International Developed Momentum ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / IDMO 54.92%

Largest shared positions

Security	EFV	IDMO	Overlap
HSBC HOLDINGS PLC	3.22%	5.00%	3.22%
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.41%	2.94%	1.41%
IBERDROLA SA	1.31%	2.10%	1.31%

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 96.08%. 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 +0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNICREDIT, SOCIETA PER AZIONI	0.62%	1.14%	+0.52
HSBC HOLDINGS PLC	2.77%	3.22%	+0.46
E.ON SE	0.00%	0.43%	+0.43
Holcim AG	0.42%	0.00%	-0.42
RWE AG	0.40%	0.00%	-0.40
All other shared classes			+0.17

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	IDMO · SEC
07/31/2026	28.98%	77	0001004726-26-008842	0001378872-26-001656
04/30/2026	28.22%	80	0001004726-26-005211	0001378872-26-001104
01/31/2026	25.99%	60	0001004726-26-001919	0001378872-26-000608
10/31/2025	26.38%	67	0001410368-25-043485	0001378872-25-000639
07/31/2025	28.28%	67	0001410368-25-010229	0001378872-25-000089
04/30/2025	28.59%	73	0001752724-25-157901	0001752724-25-162901
01/31/2025	25.43%	71	0001752724-25-070956	0001752724-25-073152
10/31/2024	24.75%	74	0001752724-24-294764	0001752724-24-298204
07/31/2024	21.89%	85	0001752724-24-222522	0001752724-24-223069
04/30/2024	24.50%	91	0001752724-24-147970	0001752724-24-145063
01/31/2024	31.03%	102	0001752724-24-070828	0001752724-24-074301
10/31/2023	32.15%	104	0001752724-23-293890	0001752724-23-298709
07/31/2023	29.73%	89	0001752724-23-216236	0001752724-23-220706
04/30/2023	27.32%	90	0001752724-23-146411	0001752724-23-148524
01/31/2023	29.01%	96	0001752724-23-071851	0001752724-23-076087
10/31/2022	31.94%	95	0001752724-22-292806	0001752724-22-298046
07/31/2022	32.15%	91	0001752724-22-218510	0001752724-22-217045
04/30/2022	33.18%	97	0001752724-22-149561	0001752724-22-152608
01/31/2022	18.82%	76	0001752724-22-075692	0001752724-22-079998
10/31/2021	19.03%	71	0001752724-21-283157	0001752724-21-286556
07/31/2021	6.53%	39	0001752724-21-210936	0001752724-21-213474
04/30/2021	7.30%	39	0001752724-21-144498	0001752724-21-142117
01/31/2021	9.18%	34	0001752724-21-068153	0001752724-21-069355
10/31/2020	11.35%	41	0001752724-20-272901	0001752724-20-275722
07/31/2020	13.65%	56	0001752724-20-196376	0001752724-20-200684
04/30/2020	12.08%	48	0001752724-20-131171	0001752724-20-131818
01/31/2020	11.59%	51	0001752724-20-063654	0001752724-20-067580
10/31/2019	12.53%	56	0001752724-19-203182	0001752724-19-205624