Portfolio overlap

EFV / IDYN

Overlap	Shared positions
33.36%	106

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 44.90%

iShares International Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.48% NAV

Overlap / IDYN 61.59%

Largest shared positions

Security	EFV	IDYN	Overlap
NOVARTIS AG	1.66%	3.00%	1.66%
MITSUBISHI UFJ FINANCIAL GROUP INC	2.12%	1.58%	1.58%
ROCHE HOLDING AG	1.78%	1.40%	1.40%

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





4 matched portfolio dates from 10/31/2025 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 53–59 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 +2.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	0.00%	1.66%	+1.66
TOYOTA MOTOR CORPORATION	1.19%	0.41%	-0.77
Deutsche Telekom AG	0.68%	0.00%	-0.68
Commonwealth Bank of Australia	0.65%	0.00%	-0.65
Mitsubishi UFJ Financial Group, Inc.	0.99%	1.58%	+0.59
All other shared classes			+1.96

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	IDYN · SEC
07/31/2026	33.36%	106	0001004726-26-008842	0001410368-26-099904
04/30/2026	31.25%	104	0001004726-26-005211	0001410368-26-066808
01/31/2026	26.47%	74	0001004726-26-001919	0001410368-26-031778
10/31/2025	29.73%	78	0001410368-25-043485	0001410368-25-043489