Portfolio overlap

EFV / IMTM

Overlap	Shared positions
46.66%	164

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 54.63%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / IMTM 52.15%

Largest shared positions

Security	EFV	IMTM	Overlap
HSBC HOLDINGS PLC	3.22%	2.99%	2.99%
ROCHE HOLDING AG	1.78%	1.95%	1.78%
NOVARTIS AG	1.66%	1.91%	1.66%

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 +4.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	0.00%	1.66%	+1.66
SHELL PLC	0.00%	1.58%	+1.58
TOTALENERGIES SE	0.00%	1.54%	+1.54
BP P.L.C.	0.00%	0.81%	+0.81
INTESA SANPAOLO SPA	0.79%	0.00%	-0.79
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	IMTM · SEC
07/31/2026	46.66%	164	0001004726-26-008842	0001004726-26-008814
04/30/2026	41.70%	165	0001004726-26-005211	0001004726-26-005199
01/31/2026	35.47%	132	0001004726-26-001919	0001410368-26-031800
10/31/2025	36.80%	141	0001410368-25-043485	0001410368-25-043379
07/31/2025	39.00%	138	0001410368-25-010229	0001410368-25-010124
04/30/2025	33.06%	134	0001752724-25-157901	0001752724-25-157814
01/31/2025	32.35%	139	0001752724-25-070956	0001752724-25-070880
10/31/2024	39.28%	157	0001752724-24-294764	0001752724-24-294805
07/31/2024	33.44%	164	0001752724-24-222522	0001752724-24-222627
04/30/2024	37.59%	162	0001752724-24-147970	0001752724-24-147850
01/31/2024	37.10%	164	0001752724-24-070828	0001752724-24-070887
10/31/2023	37.77%	164	0001752724-23-293890	0001752724-23-293903
07/31/2023	37.41%	165	0001752724-23-216236	0001752724-23-216313
04/30/2023	43.01%	170	0001752724-23-146411	0001752724-23-146586
01/31/2023	43.89%	170	0001752724-23-071851	0001752724-23-071981
10/31/2022	45.39%	159	0001752724-22-292806	0001752724-22-292781
07/31/2022	45.44%	158	0001752724-22-218510	0001752724-22-218524
04/30/2022	33.02%	133	0001752724-22-149561	0001752724-22-149596
01/31/2022	33.72%	136	0001752724-22-075692	0001752724-22-075822
10/31/2021	33.57%	132	0001752724-21-283157	0001752724-21-283146
07/31/2021	34.05%	130	0001752724-21-210936	0001752724-21-210927
04/30/2021	13.30%	67	0001752724-21-144498	0001752724-21-141247
01/31/2021	13.77%	69	0001752724-21-068153	0001752724-21-068130
10/31/2020	17.07%	92	0001752724-20-272901	0001752724-20-272859
07/31/2020	17.31%	93	0001752724-20-196376	0001752724-20-196390
04/30/2020	25.50%	125	0001752724-20-131171	0001752724-20-131189
01/31/2020	19.76%	86	0001752724-20-063654	0001752724-20-063735
10/31/2019	16.02%	75	0001752724-19-203182	0001752724-19-203176