Portfolio overlap

EFV / IQLT

Overlap	Shared positions
33.81%	132

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 37.12%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / IQLT 45.03%

Largest shared positions

Security	EFV	IQLT	Overlap
NESTLE SA	2.29%	1.81%	1.81%
ROCHE HOLDING AG	1.78%	2.20%	1.78%
ALLIANZ SE	1.68%	2.68%	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 +2.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	0.00%	1.66%	+1.66
TOTALENERGIES SE	0.00%	1.32%	+1.32
LVMH MOET HENNESSY LOUIS VUITTON SE	0.00%	0.79%	+0.79
GSK PLC	0.79%	0.00%	-0.79
SHELL PLC	2.27%	1.59%	-0.68
All other shared classes			+0.51

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	IQLT · SEC
07/31/2026	33.81%	132	0001004726-26-008842	0001004726-26-008863
04/30/2026	31.00%	123	0001004726-26-005211	0001004726-26-005213
01/31/2026	30.88%	123	0001004726-26-001919	0001410368-26-031725
10/31/2025	30.82%	116	0001410368-25-043485	0001410368-25-043531
07/31/2025	31.68%	118	0001410368-25-010229	0001410368-25-010179
04/30/2025	32.94%	129	0001752724-25-157901	0001752724-25-157978
01/31/2025	32.56%	138	0001752724-25-070956	0001752724-25-071015
10/31/2024	32.05%	135	0001752724-24-294764	0001752724-24-294700
07/31/2024	31.66%	138	0001752724-24-222522	0001752724-24-222490
04/30/2024	23.89%	127	0001752724-24-147970	0001752724-24-147936
01/31/2024	25.32%	130	0001752724-24-070828	0001752724-24-070984
10/31/2023	24.23%	135	0001752724-23-293890	0001752724-23-293878
07/31/2023	24.23%	136	0001752724-23-216236	0001752724-23-216330
04/30/2023	27.00%	131	0001752724-23-146411	0001752724-23-146564
01/31/2023	27.67%	133	0001752724-23-071851	0001752724-23-071985
10/31/2022	27.87%	130	0001752724-22-292806	0001752724-22-292860
07/31/2022	27.98%	131	0001752724-22-218510	0001752724-22-218373
04/30/2022	26.46%	125	0001752724-22-149561	0001752724-22-149635
01/31/2022	26.09%	127	0001752724-22-075692	0001752724-22-075831
10/31/2021	22.25%	125	0001752724-21-283157	0001752724-21-283031
07/31/2021	22.66%	126	0001752724-21-210936	0001752724-21-210948
04/30/2021	22.64%	126	0001752724-21-144498	0001752724-21-144543
01/31/2021	23.15%	127	0001752724-21-068153	0001752724-21-068137
10/31/2020	22.53%	122	0001752724-20-272901	0001752724-20-272831
07/31/2020	23.01%	124	0001752724-20-196376	0001752724-20-196377
04/30/2020	22.40%	113	0001752724-20-131171	0001752724-20-131248
01/31/2020	22.73%	114	0001752724-20-063654	0001752724-20-063730
10/31/2019	23.98%	109	0001752724-19-203182	0001752724-19-203173