# Portfolio overlap

## EFV / IVLU

| Overlap | Shared positions |
|---|---|
| 62.43% | 268 |

## iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 74.37%

## iShares MSCI Intl Value Factor ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / IVLU 82.35%

## Largest shared positions

| Security | EFV | IVLU | Overlap |
|---|---|---|---|
| HSBC HOLDINGS PLC | 3.22% | 2.29% | 2.29% |
| SHELL PLC | 2.28% | 1.67% | 1.67% |
| TOYOTA MOTOR CORP | 1.60% | 1.87% | 1.60% |

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 97.34%. 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 +0.48 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Novartis AG | 0.00% | 1.35% | +1.35 |
| GSK PLC | 0.93% | 0.00% | -0.93 |
| Deutsche Telekom AG | 0.68% | 0.00% | -0.68 |
| GLENCORE PLC | 0.58% | 0.00% | -0.58 |
| Aktiebolaget Volvo | 0.49% | 0.00% | -0.49 |
| All other shared classes | | | +1.81 |

# 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 | IVLU · SEC |
|---|---|---|---|---|
| 07/31/2026 | 62.43% | 268 | 0001004726-26-008842 | 0001004726-26-008864 |
| 04/30/2026 | 61.95% | 266 | 0001004726-26-005211 | 0001004726-26-005172 |
| 01/31/2026 | 62.05% | 266 | 0001004726-26-001919 | 0001410368-26-031807 |
| 10/31/2025 | 65.06% | 285 | 0001410368-25-043485 | 0001410368-25-043423 |
| 07/31/2025 | 64.81% | 291 | 0001410368-25-010229 | 0001410368-25-010241 |
| 04/30/2025 | 62.94% | 268 | 0001752724-25-157901 | 0001752724-25-157982 |
| 01/31/2025 | 63.62% | 281 | 0001752724-25-070956 | 0001752724-25-071031 |
| 10/31/2024 | 61.90% | 287 | 0001752724-24-294764 | 0001752724-24-294670 |
| 07/31/2024 | 62.42% | 292 | 0001752724-24-222522 | 0001752724-24-222525 |
| 04/30/2024 | 64.80% | 284 | 0001752724-24-147970 | 0001752724-24-147880 |
| 01/31/2024 | 64.42% | 289 | 0001752724-24-070828 | 0001752724-24-070971 |
| 10/31/2023 | 62.65% | 282 | 0001752724-23-293890 | 0001752724-23-293918 |
| 07/31/2023 | 62.33% | 282 | 0001752724-23-216236 | 0001752724-23-216410 |
| 04/30/2023 | 62.45% | 280 | 0001752724-23-146411 | 0001752724-23-146536 |
| 01/31/2023 | 62.88% | 282 | 0001752724-23-071851 | 0001752724-23-071931 |
| 10/31/2022 | 62.19% | 274 | 0001752724-22-292806 | 0001752724-22-292840 |
| 07/31/2022 | 62.24% | 273 | 0001752724-22-218510 | 0001752724-22-218421 |
| 04/30/2022 | 59.22% | 279 | 0001752724-22-149561 | 0001752724-22-149670 |
| 01/31/2022 | 59.88% | 280 | 0001752724-22-075692 | 0001752724-22-075826 |
| 10/31/2021 | 56.87% | 274 | 0001752724-21-283157 | 0001752724-21-283163 |
| 07/31/2021 | 57.19% | 276 | 0001752724-21-210936 | 0001752724-21-210902 |
| 04/30/2021 | 54.60% | 291 | 0001752724-21-144498 | 0001752724-21-141228 |
| 01/31/2021 | 54.61% | 292 | 0001752724-21-068153 | 0001752724-21-068139 |
| 10/31/2020 | 50.87% | 283 | 0001752724-20-272901 | 0001752724-20-272717 |
| 07/31/2020 | 50.56% | 283 | 0001752724-20-196376 | 0001752724-20-196374 |
| 04/30/2020 | 50.70% | 259 | 0001752724-20-131171 | 0001752724-20-131232 |
| 01/31/2020 | 51.51% | 258 | 0001752724-20-063654 | 0001752724-20-063669 |
| 10/31/2019 | 51.72% | 254 | 0001752724-19-203182 | 0001752724-19-203233 |