Portfolio overlap

EFV / IXUS

Overlap	Shared positions
29.49%	395

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / EFV 98.83%

iShares Core MSCI Total International Stock ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / IXUS 29.55%

Largest shared positions

Security	EFV	IXUS	Overlap
HSBC HOLDINGS PLC	3.22%	0.86%	0.86%
ROCHE HOLDING AG	1.78%	0.72%	0.72%
NOVARTIS AG	1.66%	0.68%	0.68%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.02%. 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	0.00%	0.68%	+0.68
COMMONWEALTH BANK OF AUSTRALIA	0.50%	0.00%	-0.50
LVMH MOET HENNESSY LOUIS VUITTON SE	0.00%	0.32%	+0.32
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE SA	0.00%	0.29%	+0.29
Sony Group Corporation	0.29%	0.00%	-0.29
All other shared classes			-0.23

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EFV · SEC	IXUS · SEC
07/31/2026	29.49%	395	0001004726-26-008842	0001004726-26-008828
04/30/2026	29.21%	398	0001004726-26-005211	0001004726-26-005218
01/31/2026	29.77%	399	0001004726-26-001919	0001004726-26-001881
10/31/2025	29.18%	416	0001410368-25-043485	0001410368-25-043395
07/31/2025	29.61%	421	0001410368-25-010229	0001410368-25-010280
04/30/2025	31.22%	418	0001752724-25-157901	0001752724-25-157851
01/31/2025	30.19%	443	0001752724-25-070956	0001752724-25-070933
10/31/2024	30.20%	457	0001752724-24-294764	0001752724-24-294800
07/31/2024	30.73%	464	0001752724-24-222522	0001752724-24-222509
04/30/2024	29.42%	470	0001752724-24-147970	0001752724-24-147857
01/31/2024	29.81%	482	0001752724-24-070828	0001752724-24-070894
10/31/2023	30.95%	482	0001752724-23-293890	0001752724-23-293966
07/31/2023	30.13%	483	0001752724-23-216236	0001752724-23-216261
04/30/2023	30.23%	478	0001752724-23-146411	0001752724-23-146526
01/31/2023	30.08%	480	0001752724-23-071851	0001752724-23-071969
10/31/2022	30.18%	458	0001752724-22-292806	0001752724-22-292849
07/31/2022	29.12%	460	0001752724-22-218510	0001752724-22-218441
04/30/2022	32.07%	493	0001752724-22-149561	0001752724-22-149678
01/31/2022	31.49%	496	0001752724-22-075692	0001752724-22-075901
10/31/2021	28.64%	489	0001752724-21-283157	0001752724-21-283149
07/31/2021	28.86%	491	0001752724-21-210936	0001752724-21-210904
04/30/2021	29.14%	526	0001752724-21-144498	0001752724-21-141293
01/31/2021	28.55%	529	0001752724-21-068153	0001752724-21-068155
10/31/2020	28.19%	539	0001752724-20-272901	0001752724-20-272903
07/31/2020	29.04%	543	0001752724-20-196376	0001752724-20-196355
04/30/2020	28.00%	498	0001752724-20-131171	0001752724-20-131200
01/31/2020	30.23%	499	0001752724-20-063654	0001752724-20-063681
10/31/2019	29.80%	480	0001752724-19-203182	0001752724-19-203175