Portfolio overlap

EFV / IXUS

Overlap	Shared positions
29.48%	394

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 98.81%

iShares Core MSCI Total International Stock ETF

Report dates 07/31/2026 | 97.97% NAV

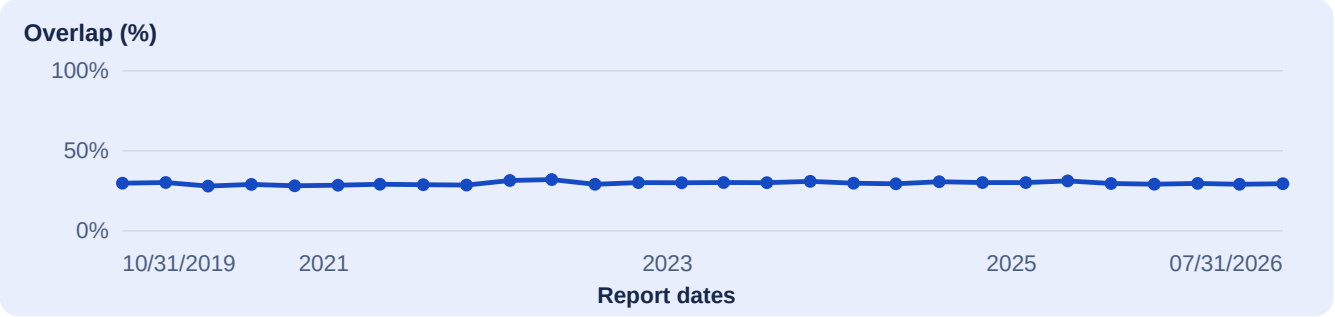
Overlap / IXUS 29.55%

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%

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 97.70%. 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 +0.36 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			-0.14

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	IXUS · SEC
07/31/2026	29.48%	394	0001004726-26-008842	0001004726-26-008828
04/30/2026	29.12%	397	0001004726-26-005211	0001004726-26-005218
01/31/2026	29.67%	398	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