Portfolio overlap

EFV / JIVE

Overlap	Shared positions
40.18%	111

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 52.05%

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 46.28%

Largest shared positions

Security	EFV	JIVE	Overlap
HSBC HOLDINGS PLC	3.22%	2.00%	2.00%
NESTLE SA	2.29%	1.59%	1.59%
SHELL PLC	2.28%	1.52%	1.52%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 53–281 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 -1.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	0.00%	1.19%	+1.19
BHP GROUP LIMITED	1.17%	0.00%	-1.17
Zurich Insurance Group AG	0.00%	0.73%	+0.73
GSK plc	0.68%	0.00%	-0.68
RIO TINTO PLC	0.92%	0.32%	-0.61
All other shared classes			-0.62

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	JIVE · SEC
07/31/2026	40.18%	111	0001004726-26-008842	0002071691-26-023553
04/30/2026	41.34%	117	0001004726-26-005211	0002071691-26-015487
01/31/2026	43.10%	114	0001004726-26-001919	0002071691-26-007414
10/31/2025	41.44%	115	0001410368-25-043485	0002071691-25-010058
07/31/2025	40.51%	109	0001410368-25-010229	0002071691-25-001879
04/30/2025	42.94%	106	0001752724-25-157901	0001752724-25-153180
01/31/2025	39.61%	106	0001752724-25-070956	0001752724-25-073573
10/31/2024	40.03%	110	0001752724-24-294764	0001752724-24-294583
07/31/2024	41.62%	113	0001752724-24-222522	0001752724-24-219610
04/30/2024	41.78%	112	0001752724-24-147970	0001752724-24-148174
01/31/2024	39.37%	104	0001752724-24-070828	0001752724-24-171725
10/31/2023	37.50%	86	0001752724-23-293890	0001752724-24-171716