Portfolio overlap

EFV / PID

Overlap	Shared positions
0.07%	1

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / EFV 0.07%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.62%

Largest shared positions

Security	EFV	PID	Overlap
LOGITECH INTERNATIONAL SA	0.07%	0.62%	0.07%

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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Logitech international S.A.	0.05%	0.07%	+0.02
All other shared classes			0.00

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	PID · SEC
07/31/2026	0.07%	1	0001004726-26-008842	0001209466-26-001348
04/30/2026	0.05%	1	0001004726-26-005211	0001209466-26-000875
01/31/2026	0.04%	1	0001004726-26-001919	0001209466-26-000422
10/31/2025	0.00%	0	0001410368-25-043485	0001209466-25-000737
07/31/2025	0.00%	0	0001410368-25-010229	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-157901	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-070956	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-294764	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-222522	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-147970	0001752724-24-145048
01/31/2024	0.00%	0	0001752724-24-070828	0001752724-24-074258
10/31/2023	0.59%	2	0001752724-23-293890	0001752724-23-294825
07/31/2023	0.05%	1	0001752724-23-216236	0001752724-23-220680
04/30/2023	0.00%	0	0001752724-23-146411	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-071851	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-292806	0001752724-22-295668
07/31/2022	0.00%	0	0001752724-22-218510	0001752724-22-216961
04/30/2022	0.00%	0	0001752724-22-149561	0001752724-22-148501
01/31/2022	0.00%	0	0001752724-22-075692	0001752724-22-078843
10/31/2021	0.00%	0	0001752724-21-283157	0001752724-21-286535
07/31/2021	0.00%	0	0001752724-21-210936	0001752724-21-211718
04/30/2021	0.00%	0	0001752724-21-144498	0001752724-21-142050
01/31/2021	0.00%	0	0001752724-21-068153	0001752724-21-069766
10/31/2020	0.00%	0	0001752724-20-272901	0001752724-20-275736
07/31/2020	0.00%	0	0001752724-20-196376	0001752724-20-199086
04/30/2020	0.00%	0	0001752724-20-131171	0001752724-20-131753
01/31/2020	0.00%	0	0001752724-20-063654	0001752724-20-066040
10/31/2019	0.00%	0	0001752724-19-203182	0001752724-19-205358