Portfolio overlap

EFV / PID

Overlap	Shared positions
0.07%	1

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% 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%

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 97.96%. 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

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	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