Portfolio overlap

EFV / PIZ

Overlap	Shared positions
11.75%	30

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 19.21%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 07/31/2026 | 101.38% NAV

Overlap / PIZ 29.15%

Largest shared positions

Security	EFV	PIZ	Overlap
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.41%	0.84%	0.84%
ING GROEP NV	0.91%	0.82%	0.82%
HSBC HOLDINGS PLC	3.22%	0.72%	0.72%

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 90.67%. 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 +3.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HSBC HOLDINGS PLC	0.00%	0.72%	+0.72
Banco Santander, S.A.	0.00%	0.72%	+0.72
Mizuho Financial Group, Inc.	0.00%	0.69%	+0.69
Mitsubishi UFJ Financial Group, Inc.	0.00%	0.67%	+0.67
INTESA SANPAOLO SPA	0.00%	0.65%	+0.65
All other shared classes			+0.47

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.

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Report dates	Weight (%)	Classes	EFV · SEC	PIZ · SEC
07/31/2026	11.75%	30	0001004726-26-008842	0001378872-26-001654
04/30/2026	7.83%	24	0001004726-26-005211	0001378872-26-001105
01/31/2026	12.02%	34	0001004726-26-001919	0001378872-26-000580
10/31/2025	6.95%	24	0001410368-25-043485	0001378872-25-000587
07/31/2025	6.11%	23	0001410368-25-010229	0001378872-25-000028
04/30/2025	10.15%	32	0001752724-25-157901	0001752724-25-161215
01/31/2025	6.37%	23	0001752724-25-070956	0001752724-25-073165
10/31/2024	8.22%	25	0001752724-24-294764	0001752724-24-298186
07/31/2024	8.49%	27	0001752724-24-222522	0001752724-24-223101
04/30/2024	7.34%	25	0001752724-24-147970	0001752724-24-145081
01/31/2024	11.99%	37	0001752724-24-070828	0001752724-24-075698
10/31/2023	10.90%	35	0001752724-23-293890	0001752724-23-298691
07/31/2023	9.13%	32	0001752724-23-216236	0001752724-23-220663
04/30/2023	10.61%	36	0001752724-23-146411	0001752724-23-149118
01/31/2023	9.50%	34	0001752724-23-071851	0001752724-23-075873
10/31/2022	5.19%	23	0001752724-22-292806	0001752724-22-295642
07/31/2022	7.89%	31	0001752724-22-218510	0001752724-22-216956
04/30/2022	7.15%	27	0001752724-22-149561	0001752724-22-148485
01/31/2022	2.23%	11	0001752724-22-075692	0001752724-22-079376
10/31/2021	1.05%	7	0001752724-21-283157	0001752724-21-286554
07/31/2021	2.81%	13	0001752724-21-210936	0001752724-21-211645
04/30/2021	3.03%	13	0001752724-21-144498	0001752724-21-142093
01/31/2021	1.45%	8	0001752724-21-068153	0001752724-21-069390
10/31/2020	1.53%	8	0001752724-20-272901	0001752724-20-275739
07/31/2020	2.76%	10	0001752724-20-196376	0001752724-20-199135
04/30/2020	3.46%	10	0001752724-20-131171	0001752724-20-131431
01/31/2020	2.18%	12	0001752724-20-063654	0001752724-20-067223
10/31/2019	2.42%	10	0001752724-19-203182	0001752724-19-205689