Portfolio overlap

EFV / VXUS

Overlap	Shared positions
28.42%	387

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / EFV 98.09%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 28.47%

Largest shared positions

Security	EFV	VXUS	Overlap
HSBC HOLDINGS PLC	3.22%	0.83%	0.83%
ROCHE HOLDING AG	1.78%	0.70%	0.70%
NOVARTIS AG	1.66%	0.66%	0.66%

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 97.60%. 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	0.00%	0.66%	+0.66
Commonwealth Bank of Australia	0.49%	0.00%	-0.49
LVMH MOET HENNESSY LOUIS VUITTON SE	0.00%	0.31%	+0.31
Sony Group Corp	0.28%	0.00%	-0.28
AIA Group Ltd	0.27%	0.00%	-0.27
All other shared classes			+0.03

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	VXUS · SEC
07/31/2026	28.42%	387	0001004726-26-008842	0000736054-26-000275
04/30/2026	28.46%	391	0001004726-26-005211	0000736054-26-000191
01/31/2026	28.95%	391	0001004726-26-001919	0000736054-26-000091
10/31/2025	28.71%	413	0001410368-25-043485	0000736054-25-000149
07/31/2025	29.20%	418	0001410368-25-010229	0000736054-25-000079
04/30/2025	30.83%	415	0001752724-25-157901	0001752724-25-163109
01/31/2025	29.62%	439	0001752724-25-070956	0001752724-25-076345
10/31/2024	29.57%	453	0001752724-24-294764	0001752724-24-297702
07/31/2024	30.09%	460	0001752724-24-222522	0001752724-24-222277
04/30/2024	29.05%	466	0001752724-24-147970	0001752724-24-148810
01/31/2024	29.57%	478	0001752724-24-070828	0001752724-24-076001
10/31/2023	30.74%	477	0001752724-23-293890	0001752724-23-295123
07/31/2023	29.74%	474	0001752724-23-216236	0001752724-23-223675
04/30/2023	29.82%	471	0001752724-23-146411	0001752724-23-150067
01/31/2023	29.89%	472	0001752724-23-071851	0001752724-23-075077
10/31/2022	29.88%	450	0001752724-22-292806	0001752724-22-294834
07/31/2022	29.07%	453	0001752724-22-218510	0001752724-22-223808
04/30/2022	31.71%	486	0001752724-22-149561	0001752724-22-153956
01/31/2022	31.49%	490	0001752724-22-075692	0001752724-22-080493
10/31/2021	28.50%	484	0001752724-21-283157	0001752724-21-286464
07/31/2021	28.77%	485	0001752724-21-210936	0001752724-21-214178
04/30/2021	28.89%	521	0001752724-21-144498	0001752724-21-143671
01/31/2021	28.60%	524	0001752724-21-068153	0001752724-21-069976
10/31/2020	27.79%	532	0001752724-20-272901	0001752724-20-274082
07/31/2020	28.73%	529	0001752724-20-196376	0001752724-20-201125
04/30/2020	27.82%	490	0001752724-20-131171	0000932471-20-000134
01/31/2020	30.02%	489	0001752724-20-063654	0001752724-20-067889
10/31/2019	29.61%	470	0001752724-19-203182	0001752724-19-205797