Portfolio overlap

EFV / VXUS

Overlap	Shared positions
28.42%	387

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 98.09%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

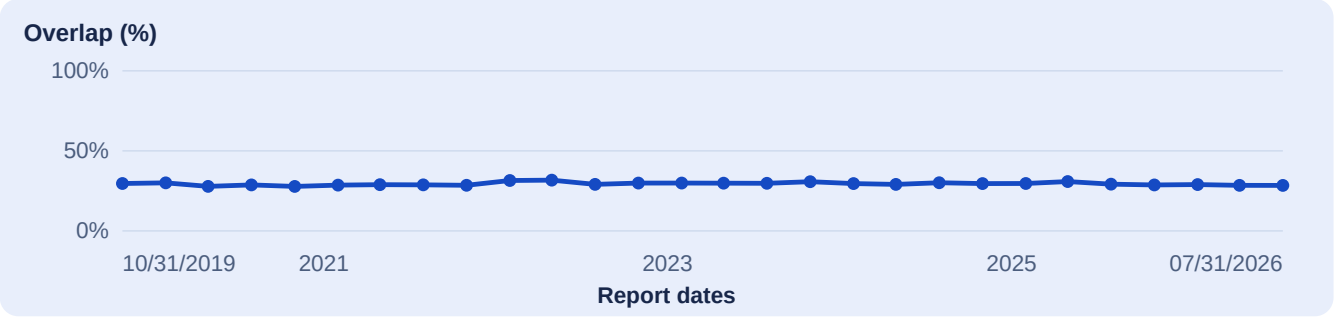
Overlap / VXUS 28.47%

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%

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 97.60%. 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

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	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