Portfolio overlap

EFV / XT

Overlap	Shared positions
7.79%	12

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 8.09%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 9.83%

Largest shared positions

Security	EFV	XT	Overlap
ROCHE HOLDING AG	1.78%	1.78%	1.78%
NOVARTIS AG	1.66%	1.73%	1.66%
IBERDROLA SA	1.31%	1.39%	1.31%

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 +0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	0.00%	1.66%	+1.66
GSK PLC	0.54%	0.00%	-0.54
RWE Aktiengesellschaft	0.40%	0.00%	-0.40
SSE PLC	0.38%	0.00%	-0.38
Roche Holding AG	1.48%	1.78%	+0.30
All other shared classes			-0.40

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	XT · SEC
07/31/2026	7.79%	12	0001004726-26-008842	0001004726-26-008846
04/30/2026	7.55%	15	0001004726-26-005211	0001004726-26-005153
01/31/2026	7.45%	16	0001004726-26-001919	0001004726-26-001908
10/31/2025	5.71%	20	0001410368-25-043485	0001410368-25-043368
07/31/2025	2.27%	10	0001410368-25-010229	0001410368-25-010274
04/30/2025	1.31%	6	0001752724-25-157901	0001752724-25-157885
01/31/2025	1.23%	6	0001752724-25-070956	0001752724-25-070915
10/31/2024	2.22%	9	0001752724-24-294764	0001752724-24-294633
07/31/2024	2.15%	9	0001752724-24-222522	0001752724-24-222550
04/30/2024	2.37%	10	0001752724-24-147970	0001752724-24-147879
01/31/2024	2.38%	10	0001752724-24-070828	0001752724-24-070948
10/31/2023	3.34%	12	0001752724-23-293890	0001752724-23-293847
07/31/2023	3.35%	12	0001752724-23-216236	0001752724-23-216314
04/30/2023	3.76%	13	0001752724-23-146411	0001752724-23-146434
01/31/2023	3.46%	13	0001752724-23-071851	0001752724-23-071962
10/31/2022	5.24%	14	0001752724-22-292806	0001752724-22-292885
07/31/2022	5.37%	14	0001752724-22-218510	0001752724-22-218513
04/30/2022	5.46%	14	0001752724-22-149561	0001752724-22-149691
01/31/2022	5.01%	14	0001752724-22-075692	0001752724-22-075877
10/31/2021	7.04%	25	0001752724-21-283157	0001752724-21-283104
07/31/2021	7.52%	25	0001752724-21-210936	0001752724-21-210930
04/30/2021	7.06%	23	0001752724-21-144498	0001752724-21-144547
01/31/2021	6.90%	23	0001752724-21-068153	0001752724-21-068129
10/31/2020	6.80%	27	0001752724-20-272901	0001752724-20-272857
07/31/2020	7.14%	27	0001752724-20-196376	0001752724-20-196392
04/30/2020	7.38%	25	0001752724-20-131171	0001752724-20-131201
01/31/2020	7.62%	25	0001752724-20-063654	0001752724-20-063698
10/31/2019	8.14%	27	0001752724-19-203182	0001752724-19-203238