Portfolio overlap

IDEV / TLTD

Overlap	Shared positions
66.27%	1816

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 95.16%

Northern Trust Morningstar Developed Markets ex-US Factor Tilt ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / TLTD 88.67%

Largest shared positions

Security	IDEV	TLTD	Overlap
ASML HOLDING NV	2.19%	1.21%	1.21%
HSBC HOLDINGS PLC	1.24%	1.17%	1.17%
SHELL PLC	0.88%	0.81%	0.81%

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 97.10%. The filing dates are 52–63 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 +0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE TORONTO-DOMINION BANK	0.60%	0.37%	-0.23
MITSUI & CO., LTD.	0.32%	0.15%	-0.17
ASML Holding N.V.	1.06%	1.21%	+0.15
Kioxia Holdings Corporation	0.05%	0.18%	+0.14
HSBC HOLDINGS PLC	1.04%	1.17%	+0.13
All other shared classes			+0.48

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	IDEV · SEC	TLTD · SEC
07/31/2026	66.27%	1816	0001004726-26-008829	0002071691-26-023435
04/30/2026	65.76%	1847	0001004726-26-005215	0002071691-26-014818
01/31/2026	65.42%	1846	0001004726-26-001924	0002071691-26-006212
10/31/2025	65.75%	1883	0001410368-25-043425	0002071691-25-009656
07/31/2025	65.98%	1880	0001410368-25-010133	0002071691-25-002073
04/30/2025	66.21%	1874	0001752724-25-157947	0001752724-25-152746
01/31/2025	67.31%	1863	0001752724-25-071049	0001752724-25-071799
10/31/2024	68.68%	1906	0001752724-24-294735	0001752724-24-291779
07/31/2024	68.62%	1897	0001752724-24-222586	0001752724-24-223880
04/30/2024	68.06%	1964	0001752724-24-147896	0001752724-24-147104
01/31/2024	68.55%	1970	0001752724-24-070930	0001752724-24-076594
10/31/2023	67.60%	2048	0001752724-23-293962	0001752724-23-288969
07/31/2023	67.56%	2056	0001752724-23-216309	0001752724-23-221554
04/30/2023	67.97%	2105	0001752724-23-146416	0001752724-23-143843
01/31/2023	67.12%	2114	0001752724-23-071855	0001752724-23-065969
10/31/2022	67.42%	2118	0001752724-22-292742	0001752724-22-293024
07/31/2022	67.10%	2118	0001752724-22-218542	0001752724-22-213206
04/30/2022	67.74%	2139	0001752724-22-149674	0001752724-22-151513
01/31/2022	67.82%	2152	0001752724-22-075893	0001752724-22-072069
10/31/2021	66.11%	1896	0001752724-21-283105	0001752724-21-284369
07/31/2021	65.61%	1896	0001752724-21-210959	0001752724-21-210317
04/30/2021	64.88%	1915	0001752724-21-144550	0001752724-21-138567
01/31/2021	65.61%	1907	0001752724-21-068134	0001752724-21-068367
10/31/2020	64.58%	1906	0001752724-20-272885	0001752724-20-274859
07/31/2020	65.19%	1908	0001752724-20-196379	0001752724-20-192373
04/30/2020	65.84%	1907	0001752724-20-131252	0001752724-20-128388
01/31/2020	66.30%	1842	0001752724-20-063739	0001752724-20-062906
10/31/2019	64.79%	1790	0001752724-19-203184	0001752724-19-202632