Portfolio overlap

IDV / IQDF

Overlap	Shared positions
11.64%	20

iShares International Select Dividend ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / IDV 36.84%

Northern Trust International Quality Dividend ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / IQDF 11.64%

Largest shared positions

Security	IDV	IQDF	Overlap
ENEL SPA	3.00%	1.25%	1.25%
NATWEST GROUP PLC	1.72%	1.11%	1.11%
TOTALENERGIES SE	4.63%	0.98%	0.98%

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 94.17%. The filing dates are 52–195 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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LEGAL & GENERAL GROUP PLC	0.24%	0.89%	+0.65
Nordea Bank Abp	0.87%	0.43%	-0.44
BANCO BPM SOCIETA PER AZIONI	0.00%	0.29%	+0.29
NATWEST GROUP PLC	0.91%	1.11%	+0.20
FORTESCUE LTD	0.81%	0.65%	-0.16
All other shared classes			-0.21

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	IDV · SEC	IQDF · SEC
07/31/2026	11.64%	20	0001004726-26-008840	0002071691-26-023447
04/30/2026	11.31%	19	0001004726-26-005209	0002071691-26-014803
01/31/2026	14.94%	27	0001004726-26-001894	0002071691-26-006223
10/31/2025	16.26%	28	0001410368-25-043398	0002071691-25-009645
07/31/2025	16.28%	31	0001410368-25-010239	0002071691-25-002068
04/30/2025	12.99%	22	0001752724-25-157835	0001752724-25-152757
01/31/2025	12.66%	23	0001752724-25-070912	0001752724-25-071789
10/31/2024	11.76%	22	0001752724-24-294630	0001752724-24-291767
07/31/2024	9.89%	14	0001752724-24-222552	0001752724-24-223862
04/30/2024	9.39%	11	0001752724-24-147943	0001752724-24-147086
01/31/2024	8.71%	13	0001752724-24-070892	0001752724-24-076600
10/31/2023	9.63%	15	0001752724-23-294004	0001752724-23-288967
07/31/2023	10.35%	15	0001752724-23-216323	0001752724-23-221556
04/30/2023	10.16%	15	0001752724-23-173829	0001752724-23-143839
01/31/2023	10.19%	18	0001752724-23-173815	0001752724-23-065979
10/31/2022	10.08%	18	0001752724-22-292776	0001752724-22-293046
07/31/2022	13.03%	22	0001752724-22-218359	0001752724-22-213187
04/30/2022	12.59%	20	0001752724-22-149555	0001752724-22-151516
01/31/2022	10.95%	22	0001752724-22-075605	0001752724-22-072084
10/31/2021	12.23%	27	0001752724-21-283187	0001752724-21-284389
07/31/2021	12.62%	27	0001752724-21-211134	0001752724-21-210331
04/30/2021	11.87%	24	0001752724-21-141016	0001752724-21-138550
01/31/2021	13.99%	25	0001752724-21-069312	0001752724-21-068374
10/31/2020	12.07%	23	0001752724-20-272845	0001752724-20-274852
07/31/2020	12.18%	24	0001752724-20-197466	0001752724-20-192488
04/30/2020	14.20%	27	0001752724-20-130552	0001752724-20-128394
01/31/2020	17.92%	35	0001752724-20-063953	0001752724-20-062925
10/31/2019	20.23%	39	0001752724-19-202183	0001752724-19-202412