Portfolio overlap

IDYN / IMTM

Overlap	Shared positions
41.54%	119

iShares International Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.48% NAV

Overlap / IDYN 68.26%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / IMTM 49.93%

Largest shared positions

Security	IDYN	IMTM	Overlap
ASML Holding NV	3.88%	5.18%	3.88%
Novartis AG	3.00%	1.91%	1.91%
Banco Santander SA	1.85%	1.67%	1.67%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 54–59 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 +0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AstraZeneca PLC	0.00%	1.30%	+1.30
Novartis AG	0.99%	1.91%	+0.92
SoftBank Group Corp	0.89%	0.00%	-0.89
Siemens Energy AG	1.88%	1.00%	-0.88
Hitachi Ltd	0.83%	0.00%	-0.83
All other shared classes			+1.07

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	IDYN · SEC	IMTM · SEC
07/31/2026	41.54%	119	0001410368-26-099904	0001004726-26-008814
04/30/2026	40.85%	114	0001410368-26-066808	0001004726-26-005199
01/31/2026	34.21%	83	0001410368-26-031778	0001410368-26-031800
10/31/2025	32.84%	74	0001410368-25-043489	0001410368-25-043379