Portfolio overlap

IDYN / IQLT

Overlap	Shared positions
29.64%	70

iShares International Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.48% NAV

Overlap / IDYN 42.19%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / IQLT 44.74%

Largest shared positions

Security	IDYN	IQLT	Overlap
ASML Holding NV	3.88%	5.42%	3.88%
Novartis AG	3.00%	1.78%	1.78%
AstraZeneca PLC	2.36%	1.68%	1.68%

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 98.48%. 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 +1.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Investor AB	0.00%	0.82%	+0.82
Enel SpA	0.57%	0.00%	-0.57
ABB Ltd	0.67%	1.22%	+0.55
Rheinmetall AG	0.71%	0.23%	-0.48
Novartis AG	2.25%	1.78%	-0.47
All other shared classes			+1.39

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	IQLT · SEC
07/31/2026	29.64%	70	0001410368-26-099904	0001004726-26-008863
04/30/2026	28.39%	62	0001410368-26-066808	0001004726-26-005213
01/31/2026	28.46%	57	0001410368-26-031778	0001410368-26-031725
10/31/2025	30.04%	57	0001410368-25-043489	0001410368-25-043531