Portfolio overlap

IDYN / IVLU

Overlap	Shared positions
34.68%	98

iShares International Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.48% NAV

Overlap / IDYN 56.49%

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2026 | 98.99% NAV

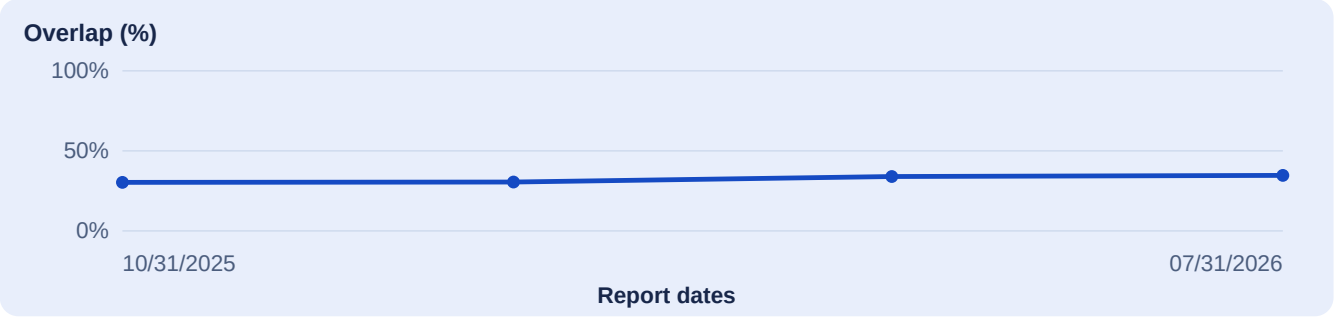
Overlap / IVLU 46.65%

Largest shared positions

Security	IDYN	IVLU	Overlap
Banco Santander SA	1.85%	1.74%	1.74%
Roche Holding AG	1.40%	1.44%	1.40%
Novartis AG	3.00%	1.35%	1.35%

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 98.05%. 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 +0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Toyota Motor Corp	1.19%	0.41%	-0.77
Infineon Technologies AG	0.00%	0.59%	+0.59
Mitsubishi Electric Corp	0.59%	0.00%	-0.59
Murata Manufacturing Co Ltd	0.00%	0.58%	+0.58
Siemens AG	0.24%	0.70%	+0.45
All other shared classes			+0.44

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	IVLU · SEC
07/31/2026	34.68%	98	0001410368-26-099904	0001004726-26-008864
04/30/2026	33.97%	95	0001410368-26-066808	0001004726-26-005172
01/31/2026	30.53%	73	0001410368-26-031778	0001410368-26-031807
10/31/2025	30.32%	69	0001410368-25-043489	0001410368-25-043423