Portfolio overlap

ILCV / QUAL

Overlap	Shared positions
41.24%	83

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 44.49%

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

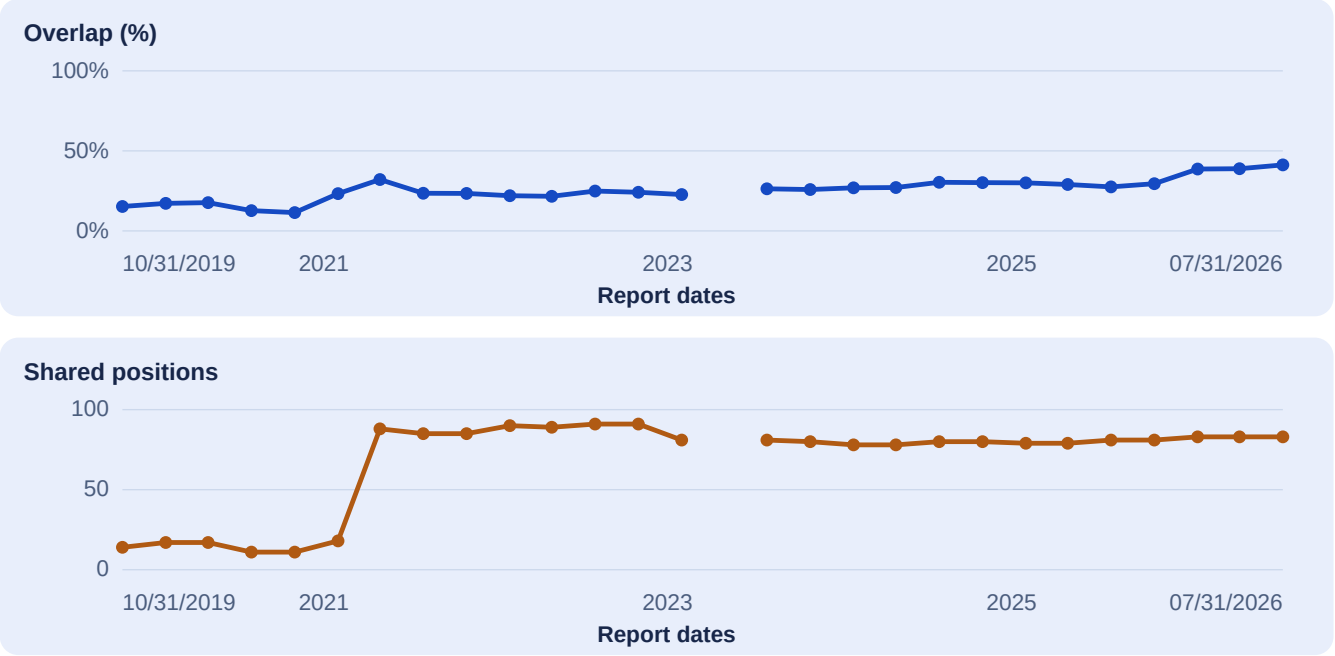
Overlap / QUAL 66.64%

Largest shared positions

Security	ILCV	QUAL	Overlap
MICROSOFT CORP COM	7.68%	7.16%	7.16%
APPLE INC COM	6.68%	6.64%	6.64%
META PLATFORMS INC CL A	2.29%	3.69%	2.29%

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



27 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 99.57%. The filing dates are 53–88 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 +2.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC	0.00%	2.29%	+2.29
MICROSOFT CORP	5.04%	7.16%	+2.12
EXXONMOBIL HOLDINGS CORP	0.00%	1.91%	+1.91
CATERPILLAR INC	1.30%	0.00%	-1.30
NETFLIX, INC.	1.24%	0.00%	-1.24
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	ILCV · SEC	QUAL · SEC
07/31/2026	41.24%	83	0000940400-26-038488	0001004726-26-008857
04/30/2026	38.85%	83	0000940400-26-025207	0001004726-26-005142
01/31/2026	38.66%	83	0000940400-26-011796	0001004726-26-001864
10/31/2025	29.49%	81	0000940400-25-014354	0001004726-25-003167
07/31/2025	27.50%	81	0000940400-25-002545	0001004726-25-000526
04/30/2025	29.00%	79	0001752724-25-154990	0001752724-25-150995
01/31/2025	30.02%	79	0001752724-25-067160	0001752724-25-067737
10/31/2024	30.16%	80	0001752724-24-295852	0001752724-24-294499
07/31/2024	30.37%	80	0001752724-24-215245	0001752724-24-213324
04/30/2024	27.10%	78	0001752724-24-148419	0001752724-24-144669
01/31/2024	26.92%	78	0001752724-24-066063	0001752724-24-065555
10/31/2023	25.84%	80	0001752724-23-290819	0001752724-23-292869
07/31/2023	26.30%	81	0001752724-23-217287	0001752724-23-240220
01/31/2023	22.72%	81	0001752724-23-067749	0001752724-23-069330
10/31/2022	24.13%	91	0001752724-22-290586	0001752724-22-292076
07/31/2022	24.90%	91	0001752724-22-218301	0001752724-22-217629
04/30/2022	21.61%	89	0001752724-22-149628	0001752724-22-149499
01/31/2022	21.99%	90	0001752724-22-075687	0001752724-22-075898
10/31/2021	23.41%	85	0001752724-21-283205	0001752724-21-283256
07/31/2021	23.52%	85	0001752724-21-211057	0001752724-21-210947
04/30/2021	32.09%	88	0001752724-21-141139	0001752724-21-141203
01/31/2021	23.29%	18	0001752724-21-069332	0001752724-21-068121
10/31/2020	11.44%	11	0001752724-20-272886	0001752724-20-272850
07/31/2020	12.67%	11	0001752724-20-197513	0001752724-20-196325
04/30/2020	17.66%	17	0001752724-20-130519	0001752724-20-131210
01/31/2020	17.21%	17	0001752724-20-063992	0001752724-20-063678
10/31/2019	15.25%	14	0001752724-19-202230	0001752724-19-203189