Portfolio overlap

IMTM / IQLT

Overlap	Shared positions
39.72%	114

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / IMTM 42.91%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 98.69% NAV

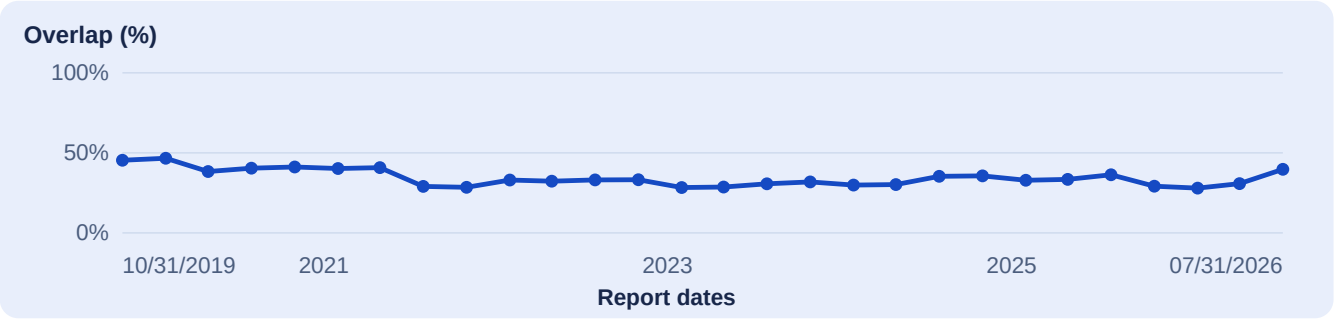
Overlap / IQLT 48.39%

Largest shared positions

Security	IMTM	IQLT	Overlap
ASML HOLDING NV	5.18%	5.42%	5.18%
ROCHE HOLDING AG	1.95%	2.20%	1.95%
NOVARTIS AG	1.91%	1.78%	1.78%

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 98.45%. The filing dates are 54–63 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 +8.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHELL PLC	0.00%	1.58%	+1.58
TOTALENERGIES SE	0.00%	1.32%	+1.32
ASTRAZENECA PLC	0.00%	1.30%	+1.30
ASML Holding N.V.	4.05%	5.18%	+1.14
Roche Holding AG	1.14%	1.95%	+0.82
All other shared classes			+2.79

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	IMTM · SEC	IQLT · SEC
07/31/2026	39.72%	114	0001004726-26-008814	0001004726-26-008863
04/30/2026	30.78%	97	0001004726-26-005199	0001004726-26-005213
01/31/2026	27.98%	119	0001410368-26-031800	0001410368-26-031725
10/31/2025	29.18%	124	0001410368-25-043379	0001410368-25-043531
07/31/2025	36.32%	142	0001410368-25-010124	0001410368-25-010179
04/30/2025	33.44%	113	0001752724-25-157814	0001752724-25-157978
01/31/2025	32.89%	115	0001752724-25-070880	0001752724-25-071015
10/31/2024	35.63%	109	0001752724-24-294805	0001752724-24-294700
07/31/2024	35.35%	103	0001752724-24-222627	0001752724-24-222490
04/30/2024	30.20%	93	0001752724-24-147850	0001752724-24-147936
01/31/2024	29.89%	92	0001752724-24-070887	0001752724-24-070984
10/31/2023	31.85%	82	0001752724-23-293903	0001752724-23-293878
07/31/2023	30.67%	82	0001752724-23-216313	0001752724-23-216330
04/30/2023	28.65%	79	0001752724-23-146586	0001752724-23-146564
01/31/2023	28.34%	79	0001752724-23-071981	0001752724-23-071985
10/31/2022	33.22%	88	0001752724-22-292781	0001752724-22-292860
07/31/2022	33.10%	88	0001752724-22-218524	0001752724-22-218373
04/30/2022	32.31%	92	0001752724-22-149596	0001752724-22-149635
01/31/2022	33.03%	92	0001752724-22-075822	0001752724-22-075831
10/31/2021	28.48%	89	0001752724-21-283146	0001752724-21-283031
07/31/2021	29.05%	91	0001752724-21-210927	0001752724-21-210948
04/30/2021	40.78%	134	0001752724-21-141247	0001752724-21-144543
01/31/2021	40.22%	136	0001752724-21-068130	0001752724-21-068137
10/31/2020	41.18%	118	0001752724-20-272859	0001752724-20-272831
07/31/2020	40.44%	119	0001752724-20-196390	0001752724-20-196377
04/30/2020	38.34%	107	0001752724-20-131189	0001752724-20-131248
01/31/2020	46.63%	118	0001752724-20-063735	0001752724-20-063730
10/31/2019	45.39%	113	0001752724-19-203176	0001752724-19-203173