Portfolio overlap

IMTM / IVLU

Overlap	Shared positions
45.97%	162

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / IMTM 54.83%

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / IVLU 57.97%

Largest shared positions

Security	IMTM	IVLU	Overlap
HSBC HOLDINGS PLC	2.99%	2.29%	2.29%
BANCO SANTANDER SA	1.67%	1.74%	1.67%
SHELL PLC	1.58%	1.67%	1.58%

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 97.34%. The filing dates are 54–60 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 +5.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHELL PLC	0.00%	1.58%	+1.58
TOTALENERGIES SE	0.00%	1.14%	+1.14
UNICREDIT, SOCIETA PER AZIONI	0.82%	0.00%	-0.82
Kioxia Holdings Corporation	0.00%	0.75%	+0.75
Deutsche Bank Aktiengesellschaft	0.63%	0.00%	-0.63
All other shared classes			+3.70

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.

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Report dates	Weight (%)	Classes	IMTM · SEC	IVLU · SEC
07/31/2026	45.97%	162	0001004726-26-008814	0001004726-26-008864
04/30/2026	40.25%	163	0001004726-26-005199	0001004726-26-005172
01/31/2026	32.39%	135	0001410368-26-031800	0001410368-26-031807
10/31/2025	31.66%	118	0001410368-25-043379	0001410368-25-043423
07/31/2025	32.96%	121	0001410368-25-010124	0001410368-25-010241
04/30/2025	27.86%	115	0001752724-25-157814	0001752724-25-157982
01/31/2025	27.12%	117	0001752724-25-070880	0001752724-25-071031
10/31/2024	34.35%	129	0001752724-24-294805	0001752724-24-294670
07/31/2024	35.91%	146	0001752724-24-222627	0001752724-24-222525
04/30/2024	42.14%	151	0001752724-24-147850	0001752724-24-147880
01/31/2024	41.78%	152	0001752724-24-070887	0001752724-24-070971
10/31/2023	35.05%	130	0001752724-23-293903	0001752724-23-293918
07/31/2023	34.23%	128	0001752724-23-216313	0001752724-23-216410
04/30/2023	40.85%	153	0001752724-23-146586	0001752724-23-146536
01/31/2023	41.48%	153	0001752724-23-071981	0001752724-23-071931
10/31/2022	40.90%	134	0001752724-22-292781	0001752724-22-292840
07/31/2022	40.74%	134	0001752724-22-218524	0001752724-22-218421
04/30/2022	30.71%	112	0001752724-22-149596	0001752724-22-149670
01/31/2022	31.38%	113	0001752724-22-075822	0001752724-22-075826
10/31/2021	30.44%	122	0001752724-21-283146	0001752724-21-283163
07/31/2021	30.37%	122	0001752724-21-210927	0001752724-21-210902
04/30/2021	8.05%	36	0001752724-21-141247	0001752724-21-141228
01/31/2021	8.12%	36	0001752724-21-068130	0001752724-21-068139
10/31/2020	10.30%	42	0001752724-20-272859	0001752724-20-272717
07/31/2020	10.65%	42	0001752724-20-196390	0001752724-20-196374
04/30/2020	17.32%	69	0001752724-20-131189	0001752724-20-131232
01/31/2020	11.59%	46	0001752724-20-063735	0001752724-20-063669
10/31/2019	10.85%	44	0001752724-19-203176	0001752724-19-203233