Portfolio overlap

IMTM / QLVD

Overlap	Shared positions
26.65%	74

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / IMTM 41.27%

Northern Trust Developed Markets ex-US Quality Low Volatility ETF

Report dates 07/31/2026 | 98.70% NAV

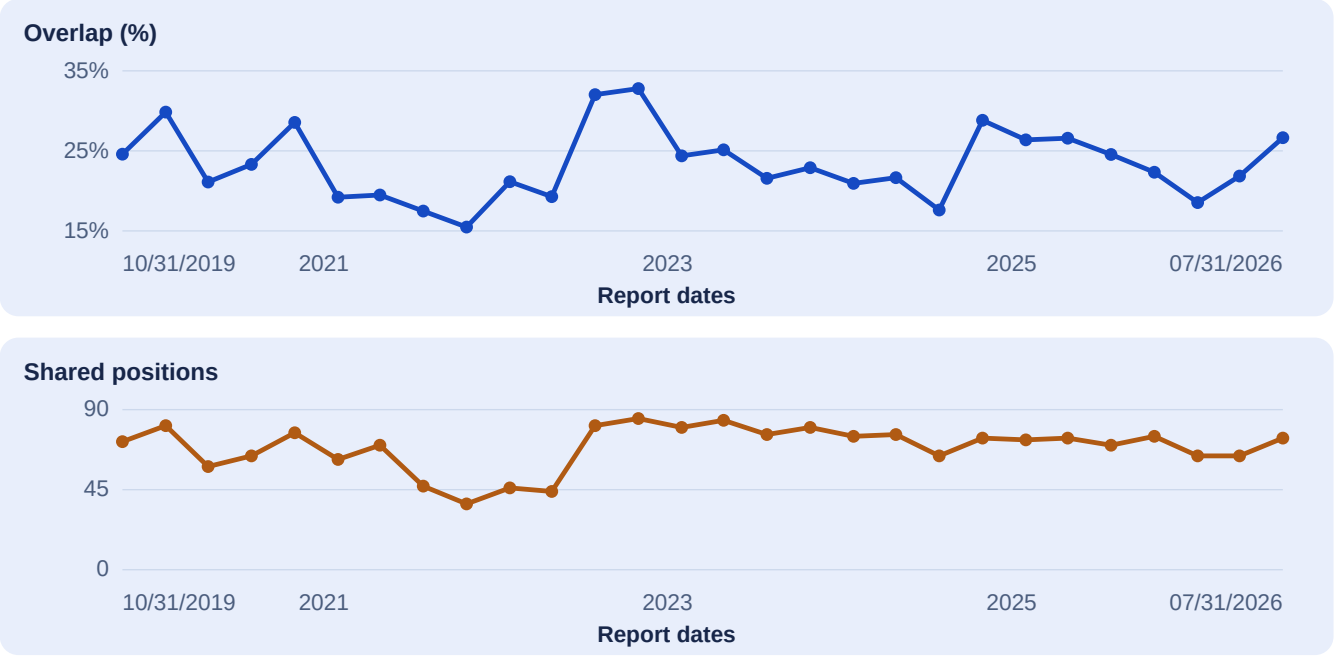
Overlap / QLVD 46.47%

Largest shared positions

Security	IMTM	QLVD	Overlap
ROYAL BANK OF CANADA	2.45%	2.97%	2.45%
ASML HOLDING NV	5.18%	2.25%	2.25%
NOVARTIS AG	1.91%	3.76%	1.91%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 97.44%. The filing dates are 52–61 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 +4.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHELL PLC	0.00%	1.41%	+1.41
Novartis AG	0.99%	1.91%	+0.92
THE BANK OF NOVA SCOTIA	0.90%	0.00%	-0.90
Enbridge Inc.	0.67%	0.00%	-0.67
ASTRAZENECA PLC	0.00%	0.62%	+0.62
All other shared classes			+3.43

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IMTM · SEC	QLVD · SEC
07/31/2026	26.65%	74	0001004726-26-008814	0002071691-26-023434
04/30/2026	21.85%	64	0001004726-26-005199	0002071691-26-014809
01/31/2026	18.54%	64	0001410368-26-031800	0002071691-26-006231
10/31/2025	22.33%	75	0001410368-25-043379	0002071691-25-009655
07/31/2025	24.55%	70	0001410368-25-010124	0002071691-25-002072
04/30/2025	26.58%	74	0001752724-25-157814	0001752724-25-152762
01/31/2025	26.38%	73	0001752724-25-070880	0001752724-25-071801
10/31/2024	28.82%	74	0001752724-24-294805	0001752724-24-291780
07/31/2024	17.61%	64	0001752724-24-222627	0001752724-24-223875
04/30/2024	21.65%	76	0001752724-24-147850	0001752724-24-147085
01/31/2024	20.94%	75	0001752724-24-070887	0001752724-24-076579
10/31/2023	22.90%	80	0001752724-23-293903	0001752724-23-288944
07/31/2023	21.57%	76	0001752724-23-216313	0001752724-23-221558
04/30/2023	25.13%	84	0001752724-23-146586	0001752724-23-143828
01/31/2023	24.38%	80	0001752724-23-071981	0001752724-23-065961
10/31/2022	32.78%	85	0001752724-22-292781	0001752724-22-293020
07/31/2022	32.02%	81	0001752724-22-218524	0001752724-22-213180
04/30/2022	19.28%	44	0001752724-22-149596	0001752724-22-151526
01/31/2022	21.15%	46	0001752724-22-075822	0001752724-22-072077
10/31/2021	15.48%	37	0001752724-21-283146	0001752724-21-284373
07/31/2021	17.48%	47	0001752724-21-210927	0001752724-21-210314
04/30/2021	19.49%	70	0001752724-21-141247	0001752724-21-138557
01/31/2021	19.21%	62	0001752724-21-068130	0001752724-21-068388
10/31/2020	28.56%	77	0001752724-20-272859	0001752724-20-274854
07/31/2020	23.31%	64	0001752724-20-196390	0001752724-20-192453
04/30/2020	21.11%	58	0001752724-20-131189	0001752724-20-128403
01/31/2020	29.84%	81	0001752724-20-063735	0001752724-20-062966
10/31/2019	24.59%	72	0001752724-19-203176	0001752724-19-202422