Portfolio overlap

IMTM / QLVD

Overlap	Shared positions
26.65%	74

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% 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%

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 97.44%. 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

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	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