Portfolio overlap

IQLT / QLVD

Overlap	Shared positions
29.37%	87

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / IQLT 43.48%

Northern Trust Developed Markets ex-US Quality Low Volatility ETF

Report dates 07/31/2026 | 98.70% NAV

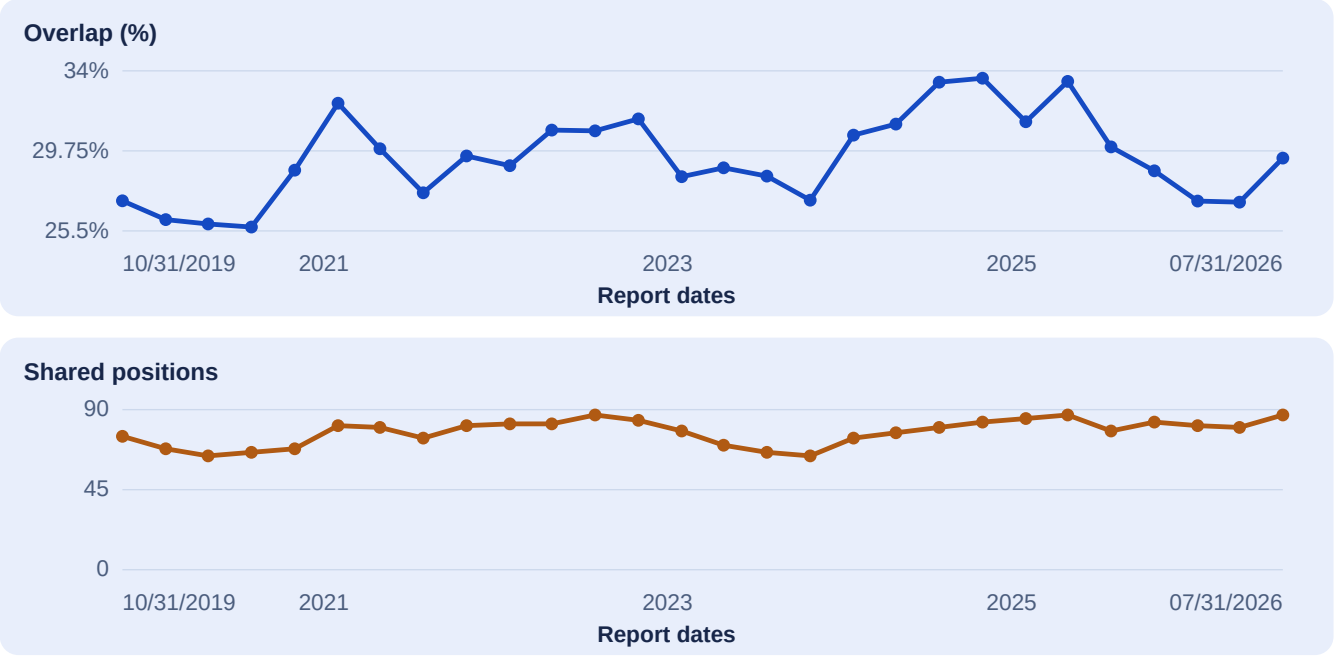
Overlap / QLVD 54.19%

Largest shared positions

Security	IQLT	QLVD	Overlap
ASML HOLDING NV	5.42%	2.25%	2.25%
NOVARTIS AG	1.78%	3.76%	1.78%
NESTLE SA	1.81%	1.60%	1.60%

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 52–63 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 +2.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.64%	2.25%	+0.61
Novartis AG	2.25%	1.78%	-0.47
SHELL PLC	0.98%	1.41%	+0.43
Sampo Oyj	0.00%	0.42%	+0.42
RIO TINTO PLC	0.00%	0.33%	+0.33
All other shared classes			+1.02

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	IQLT · SEC	QLVD · SEC
07/31/2026	29.37%	87	0001004726-26-008863	0002071691-26-023434
04/30/2026	27.03%	80	0001004726-26-005213	0002071691-26-014809
01/31/2026	27.08%	81	0001410368-26-031725	0002071691-26-006231
10/31/2025	28.69%	83	0001410368-25-043531	0002071691-25-009655
07/31/2025	29.96%	78	0001410368-25-010179	0002071691-25-002072
04/30/2025	33.44%	87	0001752724-25-157978	0001752724-25-152762
01/31/2025	31.30%	85	0001752724-25-071015	0001752724-25-071801
10/31/2024	33.61%	83	0001752724-24-294700	0001752724-24-291780
07/31/2024	33.40%	80	0001752724-24-222490	0001752724-24-223875
04/30/2024	31.17%	77	0001752724-24-147936	0001752724-24-147085
01/31/2024	30.58%	74	0001752724-24-070984	0001752724-24-076579
10/31/2023	27.13%	64	0001752724-23-293878	0001752724-23-288944
07/31/2023	28.41%	66	0001752724-23-216330	0001752724-23-221558
04/30/2023	28.85%	70	0001752724-23-146564	0001752724-23-143828
01/31/2023	28.38%	78	0001752724-23-071985	0001752724-23-065961
10/31/2022	31.45%	84	0001752724-22-292860	0001752724-22-293020
07/31/2022	30.81%	87	0001752724-22-218373	0001752724-22-213180
04/30/2022	30.85%	82	0001752724-22-149635	0001752724-22-151526
01/31/2022	28.96%	82	0001752724-22-075831	0001752724-22-072077
10/31/2021	29.48%	81	0001752724-21-283031	0001752724-21-284373
07/31/2021	27.52%	74	0001752724-21-210948	0001752724-21-210314
04/30/2021	29.86%	80	0001752724-21-144543	0001752724-21-138557
01/31/2021	32.28%	81	0001752724-21-068137	0001752724-21-068388
10/31/2020	28.72%	68	0001752724-20-272831	0001752724-20-274854
07/31/2020	25.70%	66	0001752724-20-196377	0001752724-20-192453
04/30/2020	25.87%	64	0001752724-20-131248	0001752724-20-128403
01/31/2020	26.10%	68	0001752724-20-063730	0001752724-20-062966
10/31/2019	27.10%	75	0001752724-19-203173	0001752724-19-202422