Portfolio overlap

IQLT / QLVD

Overlap	Shared positions
29.37%	87

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 98.69% 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%

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 52–63 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

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	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