Portfolio overlap

CUT / PID

Overlap	Shared positions
0.99%	1

Invesco MSCI Global Timber ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CUT 2.65%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.99%

Largest shared positions

Security	CUT	PID	Overlap
West Fraser Timber Co. Ltd.	2.65%	0.99%	0.99%

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 99.58%. The filing dates are 56–62 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
West Fraser Timber Co. Ltd.	1.12%	0.99%	-0.12
All other shared classes			0.00

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	CUT · SEC	PID · SEC
07/31/2026	0.99%	1	0001378872-26-001614	0001209466-26-001348
04/30/2026	1.12%	1	0001378872-26-001102	0001209466-26-000875
01/31/2026	3.99%	1	0001378872-26-000583	0001209466-26-000422
10/31/2025	3.61%	1	0001378872-25-000585	0001209466-25-000737
07/31/2025	3.75%	1	0001378872-25-000029	0001209466-25-000147
04/30/2025	2.82%	1	0001752724-25-161280	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-073155	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-298189	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-223135	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-144987	0001752724-24-145048
01/31/2024	0.00%	0	0001752724-24-075678	0001752724-24-074258
10/31/2023	0.00%	0	0001752724-23-298706	0001752724-23-294825
07/31/2023	0.00%	0	0001752724-23-220711	0001752724-23-220680
04/30/2023	0.00%	0	0001752724-23-148819	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-076158	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-298079	0001752724-22-295668
07/31/2022	0.00%	0	0001752724-22-217024	0001752724-22-216961
04/30/2022	0.00%	0	0001752724-22-148483	0001752724-22-148501
01/31/2022	0.00%	0	0001752724-22-079354	0001752724-22-078843
10/31/2021	0.00%	0	0001752724-21-286547	0001752724-21-286535
07/31/2021	0.00%	0	0001752724-21-211723	0001752724-21-211718
04/30/2021	0.00%	0	0001752724-21-142130	0001752724-21-142050
01/31/2021	0.00%	0	0001752724-21-069395	0001752724-21-069766
10/31/2020	0.00%	0	0001752724-20-275738	0001752724-20-275736
07/31/2020	0.00%	0	0001752724-20-199133	0001752724-20-199086
04/30/2020	0.00%	0	0001752724-20-131822	0001752724-20-131753
01/31/2020	0.00%	0	0001752724-20-067226	0001752724-20-066040
10/31/2019	0.00%	0	0001752724-19-205692	0001752724-19-205358