Portfolio overlap

EPP / IMFL

Overlap	Shared positions
8.32%	63

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 85.19%

Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 8.32%

Largest shared positions

Security	EPP	IMFL	Overlap
BHP GROUP LTD	9.96%	0.96%	0.96%
QBE INSURANCE GROUP LTD	1.07%	0.61%	0.61%
WESFARMERS LTD	2.88%	0.52%	0.52%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +2.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BHP GROUP LIMITED	0.00%	0.96%	+0.96
EVOLUTION MINING LIMITED	0.65%	0.00%	-0.65
WESFARMERS LIMITED	0.05%	0.52%	+0.48
RIO TINTO LIMITED	0.12%	0.48%	+0.36
QBE INSURANCE GROUP LIMITED	0.28%	0.61%	+0.33
All other shared classes			+1.33

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	EPP · SEC	IMFL · SEC
05/31/2026	8.32%	63	0001004726-26-006408	0001657201-26-000589
02/28/2026	5.51%	63	0001410368-26-039463	0001657201-26-000385
11/30/2025	5.74%	64	0001410368-26-006898	0001657201-26-000163
08/31/2025	10.39%	54	0001410368-25-017825	0001657201-25-000096
05/31/2025	9.95%	54	0001752724-25-177736	0001752724-25-180514
02/28/2025	9.00%	51	0001752724-25-090540	0001752724-25-091939
11/30/2024	9.39%	51	0001752724-25-012549	0001752724-25-017705
08/31/2024	9.20%	53	0001752724-24-239335	0001752724-24-240556
05/31/2024	4.03%	21	0001752724-24-165609	0001752724-24-169361
02/29/2024	4.28%	23	0001752724-24-088837	0001752724-24-089927
11/30/2023	4.37%	23	0001752724-24-015050	0001752724-24-016945
08/31/2023	2.44%	13	0001752724-23-238706	0001752724-23-242005
05/31/2023	10.26%	44	0001752724-23-165669	0001752724-23-168088
02/28/2023	2.33%	13	0001752724-23-086785	0001752724-23-092356
11/30/2022	11.49%	45	0001752724-23-012302	0001752724-23-017289
08/31/2022	13.84%	62	0001752724-22-234892	0001752724-22-243813
05/31/2022	8.16%	91	0001752724-22-167505	0001752724-22-170569
02/28/2022	12.67%	38	0001752724-22-092701	0001752724-22-097668
11/30/2021	6.96%	84	0001752724-22-015724	0001752724-22-018019
08/31/2021	4.96%	65	0001752724-21-228213	0001752724-21-231948
05/31/2021	4.80%	65	0001752724-21-159027	0001752724-21-161746
02/28/2021	2.82%	17	0001752724-21-086124	0001752724-21-088509