Portfolio overlap

EPP / IMFL

Overlap	Shared positions
8.32%	63

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 90.66% 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%

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





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 90.66%. 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

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	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