Portfolio overlap

ESGD / IMFL

Overlap	Shared positions
35.54%	269

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% NAV

Overlap / ESGD 79.65%

Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 52.74%

Largest shared positions

Security	ESGD	IMFL	Overlap
NOVARTIS AG	1.58%	2.71%	1.58%
ROCHE HOLDING AG	1.20%	2.66%	1.20%
NESTLE SA	1.13%	2.52%	1.13%

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 97.94%. 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 +12.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Novartis AG	0.00%	1.58%	+1.58
Roche Holding AG	0.00%	1.20%	+1.20
Nestle S.A.	0.00%	1.13%	+1.13
ABB Ltd	0.00%	1.13%	+1.13
SAP SE	0.00%	1.03%	+1.03
All other shared classes			+6.51

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	ESGD · SEC	IMFL · SEC
05/31/2026	35.54%	269	0001004726-26-006405	0001657201-26-000589
02/28/2026	22.97%	254	0001410368-26-039523	0001657201-26-000385
11/30/2025	23.22%	255	0001410368-26-006953	0001657201-26-000163
08/31/2025	34.23%	190	0001410368-25-017890	0001657201-25-000096
05/31/2025	34.23%	187	0001752724-25-177825	0001752724-25-180514
02/28/2025	38.40%	179	0001752724-25-090536	0001752724-25-091939
11/30/2024	38.71%	178	0001752724-25-012489	0001752724-25-017705
08/31/2024	35.20%	160	0001752724-24-239357	0001752724-24-240556
05/31/2024	6.70%	52	0001752724-24-165580	0001752724-24-169361
02/29/2024	6.09%	51	0001752724-24-088784	0001752724-24-089927
11/30/2023	7.06%	57	0001752724-24-015103	0001752724-24-016945
08/31/2023	5.97%	50	0001752724-23-238731	0001752724-23-242005
05/31/2023	39.27%	196	0001752724-23-165694	0001752724-23-168088
02/28/2023	5.81%	49	0001752724-23-086809	0001752724-23-092356
11/30/2022	38.27%	217	0001752724-23-012242	0001752724-23-017289
08/31/2022	43.01%	227	0001752724-22-234816	0001752724-22-243813
05/31/2022	30.26%	322	0001752724-22-167506	0001752724-22-170569
02/28/2022	35.95%	125	0001752724-22-092721	0001752724-22-097668
11/30/2021	27.63%	315	0001752724-22-015669	0001752724-22-018019
08/31/2021	26.39%	308	0001752724-21-228291	0001752724-21-231948
05/31/2021	25.92%	312	0001752724-21-158942	0001752724-21-161746
02/28/2021	7.53%	67	0001752724-21-086132	0001752724-21-088509