Portfolio overlap

FEGE / IMFL

Overlap	Shared positions
13.10%	41

First Eagle Global Equity ETF

Report dates 05/31/2026 | 98.34% NAV

Overlap / FEGE 42.81%

Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 18.45%

Largest shared positions

Security	FEGE	IMFL	Overlap
Samsung Electronics Co Ltd	4.07%	6.40%	4.07%
Nestle SA	1.45%	2.52%	1.45%
Shell PLC	1.24%	2.40%	1.24%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 56–60 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 +10.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co Ltd	0.00%	4.07%	+4.07
Nestle SA	0.00%	1.45%	+1.45
Shell PLC	0.02%	1.24%	+1.22
Investor AB	0.02%	0.97%	+0.95
Unilever PLC	0.00%	0.68%	+0.68
All other shared classes			+1.70

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	FEGE · SEC	IMFL · SEC
05/31/2026	13.10%	41	0001193125-26-319459	0001657201-26-000589
02/28/2026	3.04%	28	0001193125-26-185245	0001657201-26-000385
11/30/2025	3.13%	28	0000894189-26-002043	0001657201-26-000163
08/31/2025	9.57%	27	0000894189-25-012473	0001657201-25-000096
05/31/2025	9.95%	26	0001145549-25-049383	0001752724-25-180514
02/28/2025	10.32%	22	0001145549-25-027948	0001752724-25-091939