Portfolio overlap

FEOE / IMFL

Overlap	Shared positions
18.27%	52

First Eagle Overseas Equity ETF

Report dates 05/31/2026 | 96.35% NAV

Overlap / FEOE 75.67%

Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 19.81%

Largest shared positions

Security	FEOE	IMFL	Overlap
Samsung Electronics Co Ltd	5.52%	6.40%	5.52%
Shell PLC	3.95%	2.40%	2.40%
Nestle SA	1.89%	2.52%	1.89%

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 96.12%. 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 +14.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co Ltd	0.00%	5.52%	+5.52
Shell PLC	0.02%	2.40%	+2.38
Nestle SA	0.00%	1.89%	+1.89
Investor AB	0.02%	1.73%	+1.71
Unilever PLC	0.00%	0.68%	+0.68
All other shared classes			+2.02

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	FEOE · SEC	IMFL · SEC
05/31/2026	18.27%	52	0001193125-26-319458	0001657201-26-000589
02/28/2026	4.07%	37	0001193125-26-185246	0001657201-26-000385
11/30/2025	4.10%	37	0000894189-26-002042	0001657201-26-000163
08/31/2025	11.44%	34	0000894189-25-012472	0001657201-25-000096
05/31/2025	12.03%	35	0001145549-25-049382	0001752724-25-180514
02/28/2025	12.98%	28	0001145549-25-027949	0001752724-25-091939