Portfolio overlap

IDHQ / IMTM

Overlap	Shared positions
24.98%	51

Invesco S&P International Developed Quality ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IDHQ 42.78%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / IMTM 25.73%

Largest shared positions

Security	IDHQ	IMTM	Overlap
ASML Holding N.V.	4.50%	5.18%	4.50%
Roche Holding AG	4.95%	1.95%	1.95%
Novartis AG	4.50%	1.91%	1.91%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. 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

04/30/2026 / 07/31/2026 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TotalEnergies SE	0.00%	1.73%	+1.73
Rolls-Royce Holdings PLC	1.63%	0.00%	-1.63
Hitachi, Ltd.	0.99%	0.00%	-0.99
Novartis AG	0.99%	1.91%	+0.92
Roche Holding AG	1.14%	1.95%	+0.82
All other shared classes			-0.57

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	IDHQ · SEC	IMTM · SEC
07/31/2026	24.98%	51	0001378872-26-001621	0001004726-26-008814
04/30/2026	24.70%	49	0001378872-26-001101	0001004726-26-005199
01/31/2026	22.17%	63	0001378872-26-000585	0001410368-26-031800
10/31/2025	16.28%	58	0001378872-25-000589	0001410368-25-043379
07/31/2025	22.97%	72	0001378872-25-000027	0001410368-25-010124
04/30/2025	25.87%	63	0001752724-25-161236	0001752724-25-157814
01/31/2025	25.86%	62	0001752724-25-073163	0001752724-25-070880
10/31/2024	34.29%	54	0001752724-24-298193	0001752724-24-294805
07/31/2024	34.98%	62	0001752724-24-223092	0001752724-24-222627
04/30/2024	29.08%	56	0001752724-24-151961	0001752724-24-147850
01/31/2024	29.07%	56	0001752724-24-074275	0001752724-24-070887
10/31/2023	30.53%	50	0001752724-23-294754	0001752724-23-293903
07/31/2023	29.38%	49	0001752724-23-220707	0001752724-23-216313
04/30/2023	27.32%	58	0001752724-23-148505	0001752724-23-146586
01/31/2023	26.87%	58	0001752724-23-076130	0001752724-23-071981
10/31/2022	31.97%	64	0001752724-22-298059	0001752724-22-292781
07/31/2022	31.91%	65	0001752724-22-220328	0001752724-22-218524
04/30/2022	30.07%	67	0001752724-22-153875	0001752724-22-149596
01/31/2022	30.42%	67	0001752724-22-079895	0001752724-22-075822
10/31/2021	21.28%	58	0001752724-21-286546	0001752724-21-283146
07/31/2021	21.66%	58	0001752724-21-210963	0001752724-21-210927
04/30/2021	31.52%	88	0001752724-21-142110	0001752724-21-141247
01/31/2021	31.48%	88	0001752724-21-069396	0001752724-21-068130
10/31/2020	33.95%	82	0001752724-20-275721	0001752724-20-272859
07/31/2020	33.47%	82	0001752724-20-199137	0001752724-20-196390
04/30/2020	34.70%	75	0001752724-20-131480	0001752724-20-131189
01/31/2020	40.89%	81	0001752724-20-067578	0001752724-20-063735
10/31/2019	37.32%	76	0001752724-19-205631	0001752724-19-203176