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 | 99.25% NAV

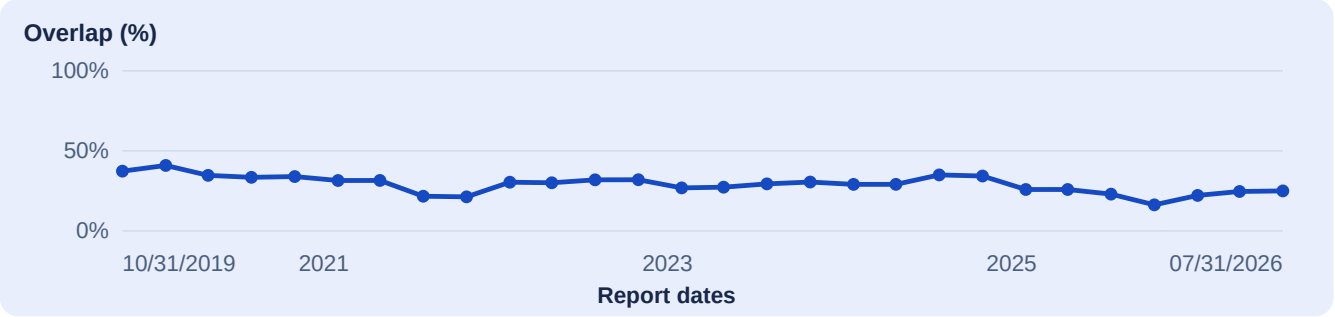
Overlap / IMTM 25.73%

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%

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





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 +0.35 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			-0.50

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	IDHQ · SEC	IMTM · SEC
07/31/2026	24.98%	51	0001378872-26-001621	0001004726-26-008814
04/30/2026	24.63%	48	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