Portfolio overlap

IDHQ / IQLT

Overlap	Shared positions
54.42%	117

Invesco S&P International Developed Quality ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IDHQ 78.72%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / IQLT 57.43%

Largest shared positions

Security	IDHQ	IQLT	Overlap
ASML Holding N.V.	4.50%	5.42%	4.50%
Allianz SE	2.38%	2.68%	2.38%
Roche Holding AG	4.95%	2.20%	2.20%

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 98.62%. The filing dates are 54–63 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 +5.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nestle S.A.	0.00%	1.81%	+1.81
Rolls-Royce Holdings PLC	0.00%	1.50%	+1.50
ASML Holding N.V.	5.84%	4.50%	-1.33
TotalEnergies SE	0.00%	1.32%	+1.32
Novo Nordisk A/S	0.00%	1.12%	+1.12
All other shared classes			+0.91

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	IQLT · SEC
07/31/2026	54.42%	117	0001378872-26-001621	0001004726-26-008863
04/30/2026	49.09%	103	0001378872-26-001101	0001004726-26-005213
01/31/2026	49.72%	106	0001378872-26-000585	0001410368-26-031725
10/31/2025	57.77%	117	0001378872-25-000589	0001410368-25-043531
07/31/2025	57.87%	117	0001378872-25-000027	0001410368-25-010179
04/30/2025	58.90%	108	0001752724-25-161236	0001752724-25-157978
01/31/2025	59.82%	109	0001752724-25-073163	0001752724-25-071015
10/31/2024	56.02%	105	0001752724-24-298193	0001752724-24-294700
07/31/2024	57.05%	110	0001752724-24-223092	0001752724-24-222490
04/30/2024	50.76%	91	0001752724-24-151961	0001752724-24-147936
01/31/2024	51.70%	94	0001752724-24-074275	0001752724-24-070984
10/31/2023	56.66%	107	0001752724-23-294754	0001752724-23-293878
07/31/2023	56.77%	110	0001752724-23-220707	0001752724-23-216330
04/30/2023	54.46%	128	0001752724-23-148505	0001752724-23-146564
01/31/2023	54.98%	129	0001752724-23-076130	0001752724-23-071985
10/31/2022	53.63%	119	0001752724-22-298059	0001752724-22-292860
07/31/2022	54.82%	123	0001752724-22-220328	0001752724-22-218373
04/30/2022	54.23%	125	0001752724-22-153875	0001752724-22-149635
01/31/2022	54.71%	126	0001752724-22-079895	0001752724-22-075831
10/31/2021	51.37%	126	0001752724-21-286546	0001752724-21-283031
07/31/2021	51.38%	128	0001752724-21-210963	0001752724-21-210948
04/30/2021	45.85%	122	0001752724-21-142110	0001752724-21-144543
01/31/2021	46.48%	122	0001752724-21-069396	0001752724-21-068137
10/31/2020	53.22%	128	0001752724-20-275721	0001752724-20-272831
07/31/2020	53.15%	131	0001752724-20-199137	0001752724-20-196377
04/30/2020	54.86%	136	0001752724-20-131480	0001752724-20-131248
01/31/2020	53.66%	136	0001752724-20-067578	0001752724-20-063730
10/31/2019	49.43%	131	0001752724-19-205631	0001752724-19-203173