Portfolio overlap

IDHQ / IQLT

Overlap	Shared positions
54.32%	116

Invesco S&P International Developed Quality ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IDHQ 78.61%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / IQLT 57.33%

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%

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 98.48%. 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 +5.37 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			+0.96

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	IQLT · SEC
07/31/2026	54.32%	116	0001378872-26-001621	0001004726-26-008863
04/30/2026	48.95%	102	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