Portfolio overlap

IDHQ / QLVD

Overlap	Shared positions
21.36%	44

Invesco S&P International Developed Quality ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IDHQ 42.78%

Northern Trust Developed Markets ex-US Quality Low Volatility ETF

Report dates 07/31/2026 | 98.70% NAV

Overlap / QLVD 27.53%

Largest shared positions

Security	IDHQ	QLVD	Overlap
Novartis AG	4.50%	3.76%	3.76%
ASML Holding N.V.	4.50%	2.25%	2.25%
Unilever PLC	2.04%	2.26%	2.04%

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 97.44%. The filing dates are 52–62 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 +2.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nestle S.A.	0.00%	1.60%	+1.60
Compass Group plc	0.63%	0.00%	-0.63
ASML Holding N.V.	1.64%	2.25%	+0.61
Intact Financial Corp.	0.00%	0.38%	+0.38
Equinor ASA	0.00%	0.38%	+0.38
All other shared classes			+0.61

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	QLVD · SEC
07/31/2026	21.36%	44	0001378872-26-001621	0002071691-26-023434
04/30/2026	18.42%	35	0001378872-26-001101	0002071691-26-014809
01/31/2026	19.10%	38	0001378872-26-000585	0002071691-26-006231
10/31/2025	20.68%	43	0001378872-25-000589	0002071691-25-009655
07/31/2025	21.58%	43	0001378872-25-000027	0002071691-25-002072
04/30/2025	26.80%	42	0001752724-25-161236	0001752724-25-152762
01/31/2025	25.51%	40	0001752724-25-073163	0001752724-25-071801
10/31/2024	31.16%	45	0001752724-24-298193	0001752724-24-291780
07/31/2024	31.91%	44	0001752724-24-223092	0001752724-24-223875
04/30/2024	27.27%	44	0001752724-24-151961	0001752724-24-147085
01/31/2024	27.81%	43	0001752724-24-074275	0001752724-24-076579
10/31/2023	25.89%	36	0001752724-23-294754	0001752724-23-288944
07/31/2023	26.98%	38	0001752724-23-220707	0001752724-23-221558
04/30/2023	24.51%	37	0001752724-23-148505	0001752724-23-143828
01/31/2023	24.36%	43	0001752724-23-076130	0001752724-23-065961
10/31/2022	23.89%	45	0001752724-22-298059	0001752724-22-293020
07/31/2022	23.58%	46	0001752724-22-220328	0001752724-22-213180
04/30/2022	26.48%	52	0001752724-22-153875	0001752724-22-151526
01/31/2022	28.58%	52	0001752724-22-079895	0001752724-22-072077
10/31/2021	30.06%	53	0001752724-21-286546	0001752724-21-284373
07/31/2021	27.68%	45	0001752724-21-210963	0001752724-21-210314
04/30/2021	25.62%	55	0001752724-21-142110	0001752724-21-138557
01/31/2021	26.31%	52	0001752724-21-069396	0001752724-21-068388
10/31/2020	28.50%	48	0001752724-20-275721	0001752724-20-274854
07/31/2020	25.72%	44	0001752724-20-199137	0001752724-20-192453
04/30/2020	21.42%	45	0001752724-20-131480	0001752724-20-128403
01/31/2020	20.21%	46	0001752724-20-067578	0001752724-20-062966
10/31/2019	19.24%	44	0001752724-19-205631	0001752724-19-202422