Portfolio overlap

IDLV / IMTM

Overlap	Shared positions
16.22%	60

Invesco S&P International Developed Low Volatility ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / IDLV 30.42%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / IMTM 26.37%

Largest shared positions

Security	IDLV	IMTM	Overlap
Oversea-Chinese Banking Corp. Ltd.	0.77%	0.78%	0.77%
DBS Group Holdings Ltd.	0.73%	0.85%	0.73%
Royal Bank of Canada	0.66%	2.45%	0.66%

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 +1.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Manulife Financial Corp.	0.00%	0.45%	+0.45
BRITISH AMERICAN TOBACCO P.L.C.	0.45%	0.00%	-0.45
Investor AB	0.00%	0.44%	+0.44
Shell PLC	0.00%	0.42%	+0.42
Westpac Banking Corp.	0.40%	0.00%	-0.40
All other shared classes			+0.78

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	IDLV · SEC	IMTM · SEC
07/31/2026	16.22%	60	0001378872-26-001615	0001004726-26-008814
04/30/2026	14.99%	57	0001378872-26-001103	0001004726-26-005199
01/31/2026	15.25%	60	0001378872-26-000577	0001410368-26-031800
10/31/2025	18.39%	75	0001378872-25-000590	0001410368-25-043379
07/31/2025	23.46%	86	0001378872-25-000032	0001410368-25-010124
04/30/2025	22.14%	73	0001752724-25-162917	0001752724-25-157814
01/31/2025	23.69%	75	0001752724-25-073183	0001752724-25-070880
10/31/2024	21.30%	69	0001752724-24-298221	0001752724-24-294805
07/31/2024	11.97%	45	0001752724-24-223088	0001752724-24-222627
04/30/2024	11.79%	53	0001752724-24-145071	0001752724-24-147850
01/31/2024	12.30%	50	0001752724-24-074271	0001752724-24-070887
10/31/2023	12.87%	57	0001752724-23-294766	0001752724-23-293903
07/31/2023	12.88%	62	0001752724-23-220675	0001752724-23-216313
04/30/2023	18.79%	69	0001752724-23-148550	0001752724-23-146586
01/31/2023	18.61%	71	0001752724-23-076098	0001752724-23-071981
10/31/2022	21.88%	83	0001752724-22-298060	0001752724-22-292781
07/31/2022	20.10%	78	0001752724-22-217060	0001752724-22-218524
04/30/2022	14.27%	46	0001752724-22-152613	0001752724-22-149596
01/31/2022	15.96%	52	0001752724-22-079891	0001752724-22-075822
10/31/2021	13.16%	39	0001752724-21-286549	0001752724-21-283146
07/31/2021	12.60%	36	0001752724-21-213473	0001752724-21-210927
04/30/2021	14.40%	55	0001752724-21-142101	0001752724-21-141247
01/31/2021	16.00%	60	0001752724-21-069356	0001752724-21-068130
10/31/2020	21.20%	74	0001752724-20-275715	0001752724-20-272859
07/31/2020	20.11%	67	0001752724-20-199104	0001752724-20-196390
04/30/2020	13.56%	44	0001752724-20-131766	0001752724-20-131189
01/31/2020	22.33%	82	0001752724-20-067572	0001752724-20-063735
10/31/2019	20.67%	74	0001752724-19-205633	0001752724-19-203176