Portfolio overlap

IDLV / IQLT

Overlap	Shared positions
18.43%	67

Invesco S&P International Developed Low Volatility ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / IDLV 33.31%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / IQLT 31.85%

Largest shared positions

Security	IDLV	IQLT	Overlap
Oversea-Chinese Banking Corp. Ltd.	0.77%	0.86%	0.77%
DBS Group Holdings Ltd.	0.73%	1.05%	0.73%
Iberdrola, S.A.	0.59%	1.32%	0.59%

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 +3.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Investor AB	0.00%	0.53%	+0.53
Enel S.p.A.	0.50%	0.00%	-0.50
Manulife Financial Corp.	0.00%	0.49%	+0.49
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.00%	0.45%	+0.45
BRITISH AMERICAN TOBACCO P.L.C.	0.45%	0.00%	-0.45
All other shared classes			+2.51

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	IQLT · SEC
07/31/2026	18.43%	67	0001378872-26-001615	0001004726-26-008863
04/30/2026	15.41%	61	0001378872-26-001103	0001004726-26-005213
01/31/2026	16.56%	66	0001378872-26-000577	0001410368-26-031725
10/31/2025	17.25%	69	0001378872-25-000590	0001410368-25-043531
07/31/2025	19.44%	77	0001378872-25-000032	0001410368-25-010179
04/30/2025	21.45%	75	0001752724-25-162917	0001752724-25-157978
01/31/2025	22.42%	78	0001752724-25-073183	0001752724-25-071015
10/31/2024	23.40%	76	0001752724-24-298221	0001752724-24-294700
07/31/2024	20.33%	70	0001752724-24-223088	0001752724-24-222490
04/30/2024	18.49%	66	0001752724-24-145071	0001752724-24-147936
01/31/2024	19.14%	67	0001752724-24-074271	0001752724-24-070984
10/31/2023	16.89%	59	0001752724-23-294766	0001752724-23-293878
07/31/2023	14.68%	54	0001752724-23-220675	0001752724-23-216330
04/30/2023	13.04%	52	0001752724-23-148550	0001752724-23-146564
01/31/2023	11.30%	51	0001752724-23-076098	0001752724-23-071985
10/31/2022	14.17%	61	0001752724-22-298060	0001752724-22-292860
07/31/2022	13.25%	59	0001752724-22-217060	0001752724-22-218373
04/30/2022	19.18%	72	0001752724-22-152613	0001752724-22-149635
01/31/2022	19.44%	74	0001752724-22-079891	0001752724-22-075831
10/31/2021	19.86%	76	0001752724-21-286549	0001752724-21-283031
07/31/2021	20.48%	78	0001752724-21-213473	0001752724-21-210948
04/30/2021	17.85%	69	0001752724-21-142101	0001752724-21-144543
01/31/2021	17.94%	69	0001752724-21-069356	0001752724-21-068137
10/31/2020	19.02%	65	0001752724-20-275715	0001752724-20-272831
07/31/2020	19.56%	63	0001752724-20-199104	0001752724-20-196377
04/30/2020	19.28%	65	0001752724-20-131766	0001752724-20-131248
01/31/2020	18.64%	63	0001752724-20-067572	0001752724-20-063730
10/31/2019	16.34%	59	0001752724-19-205633	0001752724-19-203173