Portfolio overlap

IDLV / QLVD

Overlap	Shared positions
27.70%	67

Invesco S&P International Developed Low Volatility ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / IDLV 34.65%

Northern Trust Developed Markets ex-US Quality Low Volatility ETF

Report dates 07/31/2026 | 98.70% NAV

Overlap / QLVD 51.08%

Largest shared positions

Security	IDLV	QLVD	Overlap
Oversea-Chinese Banking Corp. Ltd.	0.77%	1.24%	0.77%
DBS Group Holdings Ltd.	0.73%	1.56%	0.73%
United Overseas Bank Ltd.	0.77%	0.68%	0.68%

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 +1.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bank of Nova Scotia (The)	0.67%	0.00%	-0.67
Enbridge Inc.	0.57%	0.00%	-0.57
Eni SpA	0.50%	0.00%	-0.50
Orange	0.48%	0.00%	-0.48
Admiral Group plc	0.47%	0.00%	-0.47
All other shared classes			+4.23

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	QLVD · SEC
07/31/2026	27.70%	67	0001378872-26-001615	0002071691-26-023434
04/30/2026	26.16%	67	0001378872-26-001103	0002071691-26-014809
01/31/2026	28.78%	71	0001378872-26-000577	0002071691-26-006231
10/31/2025	29.80%	72	0001378872-25-000590	0002071691-25-009655
07/31/2025	29.14%	68	0001378872-25-000032	0002071691-25-002072
04/30/2025	29.10%	66	0001752724-25-162917	0001752724-25-152762
01/31/2025	31.23%	68	0001752724-25-073183	0001752724-25-071801
10/31/2024	30.02%	69	0001752724-24-298221	0001752724-24-291780
07/31/2024	27.59%	64	0001752724-24-223088	0001752724-24-223875
04/30/2024	26.45%	61	0001752724-24-145071	0001752724-24-147085
01/31/2024	32.45%	76	0001752724-24-074271	0001752724-24-076579
10/31/2023	30.76%	73	0001752724-23-294766	0001752724-23-288944
07/31/2023	28.29%	66	0001752724-23-220675	0001752724-23-221558
04/30/2023	30.93%	74	0001752724-23-148550	0001752724-23-143828
01/31/2023	32.85%	75	0001752724-23-076098	0001752724-23-065961
10/31/2022	35.83%	84	0001752724-22-298060	0001752724-22-293020
07/31/2022	31.73%	78	0001752724-22-217060	0001752724-22-213180
04/30/2022	30.56%	76	0001752724-22-152613	0001752724-22-151526
01/31/2022	26.31%	68	0001752724-22-079891	0001752724-22-072077
10/31/2021	30.19%	78	0001752724-21-286549	0001752724-21-284373
07/31/2021	32.43%	80	0001752724-21-213473	0001752724-21-210314
04/30/2021	33.94%	82	0001752724-21-142101	0001752724-21-138557
01/31/2021	31.62%	75	0001752724-21-069356	0001752724-21-068388
10/31/2020	27.61%	66	0001752724-20-275715	0001752724-20-274854
07/31/2020	29.42%	70	0001752724-20-199104	0001752724-20-192453
04/30/2020	29.85%	72	0001752724-20-131766	0001752724-20-128403
01/31/2020	29.43%	83	0001752724-20-067572	0001752724-20-062966
10/31/2019	30.01%	81	0001752724-19-205633	0001752724-19-202422