Portfolio overlap

IDMO / IMTM

Overlap	Shared positions
45.04%	123

Invesco S&P International Developed Momentum ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / IDMO 82.74%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

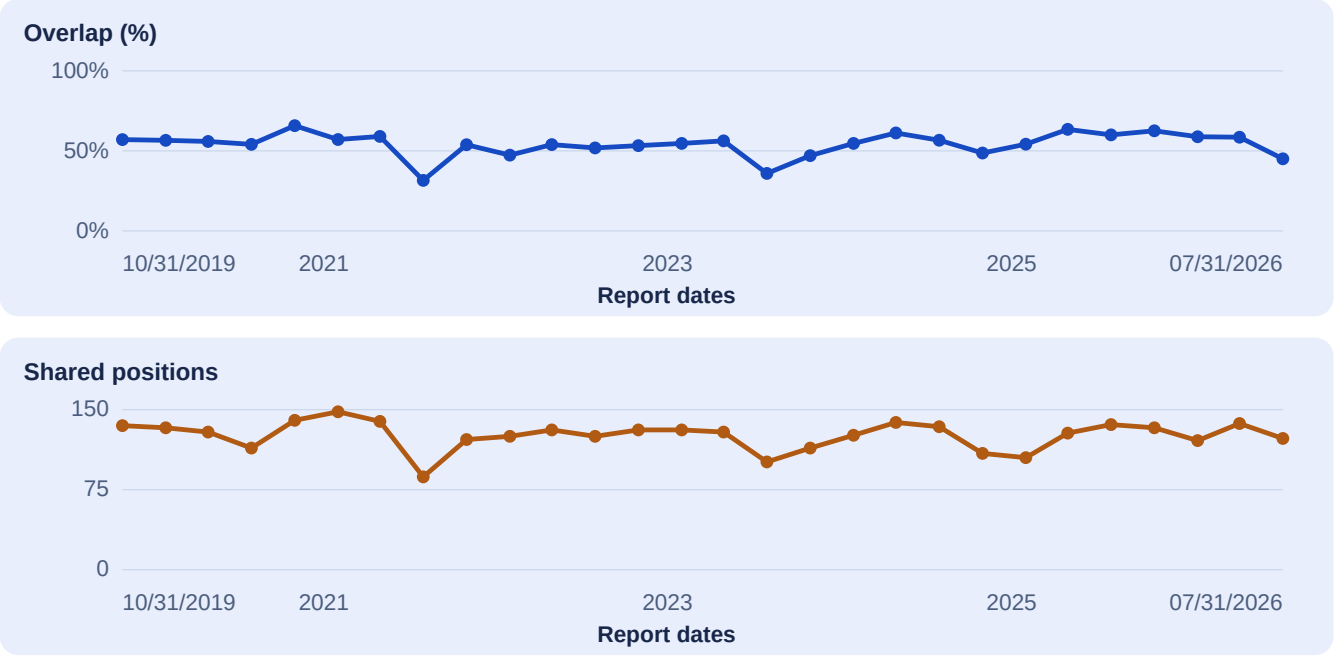
Overlap / IMTM 45.08%

Largest shared positions

Security	IDMO	IMTM	Overlap
HSBC Holdings PLC	5.00%	2.99%	2.99%
Toronto-Dominion Bank (The)	4.12%	1.92%	1.92%
Banco Santander S.A.	4.25%	1.67%	1.67%

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 96.08%. 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 -13.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rolls-Royce Holdings PLC	1.63%	0.00%	-1.63
Rheinmetall AG	1.06%	0.00%	-1.06
UniCredit S.p.A.	0.98%	0.00%	-0.98
Intesa Sanpaolo S.p.A.	0.79%	0.00%	-0.79
Siemens Energy AG	2.04%	1.29%	-0.75
All other shared classes			-8.28

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	IDMO · SEC	IMTM · SEC
07/31/2026	45.04%	123	0001378872-26-001656	0001004726-26-008814
04/30/2026	58.53%	137	0001378872-26-001104	0001004726-26-005199
01/31/2026	58.83%	121	0001378872-26-000608	0001410368-26-031800
10/31/2025	62.53%	133	0001378872-25-000639	0001410368-25-043379
07/31/2025	60.00%	136	0001378872-25-000089	0001410368-25-010124
04/30/2025	63.44%	128	0001752724-25-162901	0001752724-25-157814
01/31/2025	54.17%	105	0001752724-25-073152	0001752724-25-070880
10/31/2024	48.66%	109	0001752724-24-298204	0001752724-24-294805
07/31/2024	56.64%	134	0001752724-24-223069	0001752724-24-222627
04/30/2024	61.19%	138	0001752724-24-145063	0001752724-24-147850
01/31/2024	54.66%	126	0001752724-24-074301	0001752724-24-070887
10/31/2023	47.02%	114	0001752724-23-298709	0001752724-23-293903
07/31/2023	35.91%	101	0001752724-23-220706	0001752724-23-216313
04/30/2023	56.25%	129	0001752724-23-148524	0001752724-23-146586
01/31/2023	54.66%	131	0001752724-23-076087	0001752724-23-071981
10/31/2022	53.27%	131	0001752724-22-298046	0001752724-22-292781
07/31/2022	51.84%	125	0001752724-22-217045	0001752724-22-218524
04/30/2022	53.92%	131	0001752724-22-152608	0001752724-22-149596
01/31/2022	47.32%	125	0001752724-22-079998	0001752724-22-075822
10/31/2021	53.84%	122	0001752724-21-286556	0001752724-21-283146
07/31/2021	31.55%	87	0001752724-21-213474	0001752724-21-210927
04/30/2021	59.02%	139	0001752724-21-142117	0001752724-21-141247
01/31/2021	57.09%	148	0001752724-21-069355	0001752724-21-068130
10/31/2020	65.75%	140	0001752724-20-275722	0001752724-20-272859
07/31/2020	54.07%	114	0001752724-20-200684	0001752724-20-196390
04/30/2020	55.88%	129	0001752724-20-131818	0001752724-20-131189
01/31/2020	56.58%	133	0001752724-20-067580	0001752724-20-063735
10/31/2019	57.04%	135	0001752724-19-205624	0001752724-19-203176