Portfolio overlap

IDMO / IVLU

Overlap	Shared positions
31.05%	75

Invesco S&P International Developed Momentum ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / IDMO 57.59%

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / IVLU 32.09%

Largest shared positions

Security	IDMO	IVLU	Overlap
HSBC Holdings PLC	5.00%	2.29%	2.29%
Banco Santander S.A.	4.25%	1.74%	1.74%
British American Tobacco PLC	1.42%	1.62%	1.42%

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 -0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corp.	0.00%	0.75%	+0.75
Mitsubishi Electric Corp.	0.59%	0.00%	-0.59
Mitsui & Co., Ltd.	1.30%	0.91%	-0.38
Sumitomo Electric Industries, Ltd.	0.37%	0.00%	-0.37
Marubeni Corp.	0.86%	0.59%	-0.27
All other shared classes			+0.47

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	IVLU · SEC
07/31/2026	31.05%	75	0001378872-26-001656	0001004726-26-008864
04/30/2026	31.45%	79	0001378872-26-001104	0001004726-26-005172
01/31/2026	23.69%	57	0001378872-26-000608	0001410368-26-031807
10/31/2025	25.13%	59	0001378872-25-000639	0001410368-25-043423
07/31/2025	21.97%	58	0001378872-25-000089	0001410368-25-010241
04/30/2025	23.18%	57	0001752724-25-162901	0001752724-25-157982
01/31/2025	21.16%	60	0001752724-25-073152	0001752724-25-071031
10/31/2024	22.31%	62	0001752724-24-298204	0001752724-24-294670
07/31/2024	28.20%	83	0001752724-24-223069	0001752724-24-222525
04/30/2024	30.45%	83	0001752724-24-145063	0001752724-24-147880
01/31/2024	34.70%	92	0001752724-24-074301	0001752724-24-070971
10/31/2023	35.18%	92	0001752724-23-298709	0001752724-23-293918
07/31/2023	26.52%	75	0001752724-23-220706	0001752724-23-216410
04/30/2023	27.52%	77	0001752724-23-148524	0001752724-23-146536
01/31/2023	30.41%	86	0001752724-23-076087	0001752724-23-071931
10/31/2022	30.51%	84	0001752724-22-298046	0001752724-22-292840
07/31/2022	29.14%	81	0001752724-22-217045	0001752724-22-218421
04/30/2022	28.96%	81	0001752724-22-152608	0001752724-22-149670
01/31/2022	21.33%	64	0001752724-22-079998	0001752724-22-075826
10/31/2021	21.97%	62	0001752724-21-286556	0001752724-21-283163
07/31/2021	6.80%	31	0001752724-21-213474	0001752724-21-210902
04/30/2021	7.26%	27	0001752724-21-142117	0001752724-21-141228
01/31/2021	7.31%	15	0001752724-21-069355	0001752724-21-068139
10/31/2020	8.14%	16	0001752724-20-275722	0001752724-20-272717
07/31/2020	5.67%	14	0001752724-20-200684	0001752724-20-196374
04/30/2020	5.60%	16	0001752724-20-131818	0001752724-20-131232
01/31/2020	7.11%	21	0001752724-20-067580	0001752724-20-063669
10/31/2019	7.01%	22	0001752724-19-205624	0001752724-19-203233