Portfolio overlap

IDMO / PIZ

Overlap	Shared positions
17.06%	34

Invesco S&P International Developed Momentum ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / IDMO 33.55%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 07/31/2026 | 101.38% NAV

Overlap / PIZ 36.23%

Largest shared positions

Security	IDMO	PIZ	Overlap
Toronto-Dominion Bank (The)	4.12%	2.59%	2.59%
CaixaBank, S.A.	1.03%	1.11%	1.03%
Banco Bilbao Vizcaya Argentaria S.A.	2.94%	0.84%	0.84%

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 90.67%. The filing dates are 56–62 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 -2.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Toronto-Dominion Bank (The)	0.00%	2.59%	+2.59
Siemens Energy AG	2.48%	0.00%	-2.48
Rolls-Royce Holdings PLC	1.84%	0.00%	-1.84
Mitsubishi Heavy Industries, Ltd.	1.15%	0.00%	-1.15
Fujikura Ltd.	1.12%	0.00%	-1.12
All other shared classes			+1.40

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	PIZ · SEC
07/31/2026	17.06%	34	0001378872-26-001656	0001378872-26-001654
04/30/2026	19.64%	41	0001378872-26-001104	0001378872-26-001105
01/31/2026	19.96%	34	0001378872-26-000608	0001378872-26-000580
10/31/2025	16.48%	32	0001378872-25-000639	0001378872-25-000587
07/31/2025	22.63%	43	0001378872-25-000089	0001378872-25-000028
04/30/2025	26.21%	50	0001752724-25-162901	0001752724-25-161215
01/31/2025	21.23%	41	0001752724-25-073152	0001752724-25-073165
10/31/2024	23.37%	45	0001752724-24-298204	0001752724-24-298186
07/31/2024	19.38%	32	0001752724-24-223069	0001752724-24-223101
04/30/2024	21.82%	40	0001752724-24-145063	0001752724-24-145081
01/31/2024	22.64%	36	0001752724-24-074301	0001752724-24-075698
10/31/2023	15.16%	31	0001752724-23-298709	0001752724-23-298691
07/31/2023	9.44%	21	0001752724-23-220706	0001752724-23-220663
04/30/2023	11.08%	22	0001752724-23-148524	0001752724-23-149118
01/31/2023	12.02%	25	0001752724-23-076087	0001752724-23-075873
10/31/2022	15.90%	34	0001752724-22-298046	0001752724-22-295642
07/31/2022	21.53%	43	0001752724-22-217045	0001752724-22-216956
04/30/2022	21.59%	41	0001752724-22-152608	0001752724-22-148485
01/31/2022	15.56%	30	0001752724-22-079998	0001752724-22-079376
10/31/2021	15.14%	32	0001752724-21-286556	0001752724-21-286554
07/31/2021	16.28%	33	0001752724-21-213474	0001752724-21-211645
04/30/2021	16.19%	30	0001752724-21-142117	0001752724-21-142093
01/31/2021	16.65%	37	0001752724-21-069355	0001752724-21-069390
10/31/2020	18.12%	38	0001752724-20-275722	0001752724-20-275739
07/31/2020	21.47%	42	0001752724-20-200684	0001752724-20-199135
04/30/2020	24.15%	40	0001752724-20-131818	0001752724-20-131431
01/31/2020	17.57%	41	0001752724-20-067580	0001752724-20-067223
10/31/2019	16.56%	43	0001752724-19-205624	0001752724-19-205689