Portfolio overlap

IDV / PID

Overlap	Shared positions
1.06%	1

iShares International Select Dividend ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / IDV 1.06%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.39%

Largest shared positions

Security	IDV	PID	Overlap
EMERA INC	1.06%	2.39%	1.06%

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 94.17%. The filing dates are 53–195 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 +0.0012 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EMERA INCORPORATED	1.06%	1.06%	+0.0012
All other shared classes			0.00

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	IDV · SEC	PID · SEC
07/31/2026	1.06%	1	0001004726-26-008840	0001209466-26-001348
04/30/2026	1.06%	1	0001004726-26-005209	0001209466-26-000875
01/31/2026	0.00%	0	0001004726-26-001894	0001209466-26-000422
10/31/2025	0.00%	0	0001410368-25-043398	0001209466-25-000737
07/31/2025	0.00%	0	0001410368-25-010239	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-157835	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-070912	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-294630	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-222552	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-147943	0001752724-24-145048
01/31/2024	0.00%	0	0001752724-24-070892	0001752724-24-074258
10/31/2023	0.00%	0	0001752724-23-294004	0001752724-23-294825
07/31/2023	0.00%	0	0001752724-23-216323	0001752724-23-220680
04/30/2023	0.00%	0	0001752724-23-173829	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-173815	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-292776	0001752724-22-295668
07/31/2022	0.00%	0	0001752724-22-218359	0001752724-22-216961
04/30/2022	0.00%	0	0001752724-22-149555	0001752724-22-148501
01/31/2022	5.79%	4	0001752724-22-075605	0001752724-22-078843
10/31/2021	5.68%	4	0001752724-21-283187	0001752724-21-286535
07/31/2021	5.18%	4	0001752724-21-211134	0001752724-21-211718
04/30/2021	4.85%	4	0001752724-21-141016	0001752724-21-142050
01/31/2021	4.79%	4	0001752724-21-069312	0001752724-21-069766
10/31/2020	4.68%	4	0001752724-20-272845	0001752724-20-275736
07/31/2020	4.16%	4	0001752724-20-197466	0001752724-20-199086
04/30/2020	2.57%	2	0001752724-20-130552	0001752724-20-131753
01/31/2020	2.55%	2	0001752724-20-063953	0001752724-20-066040
10/31/2019	2.73%	2	0001752724-19-202183	0001752724-19-205358