Portfolio overlap

IDVZ / PID

Overlap	Shared positions
12.29%	7

Polen International Dividend Income Fund

Report dates 07/31/2026 | 98.98% NAV

Overlap / IDVZ 16.69%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 13.09%

Largest shared positions

Security	IDVZ	PID	Overlap
Sanofi	3.04%	3.10%	3.04%
British American Tobacco PLC	3.09%	2.92%	2.92%
Coca-Cola Femsa SAB de CV	2.24%	2.18%	2.18%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 55–60 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 +1.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Canadian National Railway Co	0.00%	1.34%	+1.34
Sanofi SA	2.64%	3.04%	+0.40
Coca-Cola Femsa SAB de CV	1.97%	2.18%	+0.21
America Movil SAB de CV	1.34%	1.25%	-0.09
TSMC	0.53%	0.44%	-0.09
All other shared classes			+0.05

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	IDVZ · SEC	PID · SEC
07/31/2026	12.29%	7	0001936157-26-000477	0001209466-26-001348
04/30/2026	10.47%	6	0001936157-26-000337	0001209466-26-000875
01/31/2026	10.66%	5	0001936157-26-000186	0001209466-26-000422
10/31/2025	9.86%	5	0001936157-25-000132	0001209466-25-000737
07/31/2025	11.50%	7	0001936157-25-000042	0001209466-25-000147
04/30/2025	8.97%	6	0001752724-25-157205	0001752724-25-161266
01/31/2025	8.08%	5	0001752724-25-070255	0001752724-25-073117