Portfolio overlap

IMFL / MFSI

Overlap	Shared positions
22.04%	62

Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 28.63%

MFS Active International ETF

Report dates 05/31/2026 | 98.28% NAV

Overlap / MFSI 64.69%

Largest shared positions

Security	IMFL	MFSI	Overlap
Samsung Electronics Co., Ltd.	6.40%	4.02%	4.02%
Roche Holding AG	2.66%	1.87%	1.87%
Novartis AG	2.71%	1.80%	1.80%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.12%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +18.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	0.00%	4.02%	+4.02
Roche Holding AG	0.00%	1.87%	+1.87
Novartis AG	0.00%	1.80%	+1.80
TotalEnergies SE	0.00%	1.28%	+1.28
SAP SE	0.00%	1.21%	+1.21
All other shared classes			+7.88

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	IMFL · SEC	MFSI · SEC
05/31/2026	22.04%	62	0001657201-26-000589	0001410368-26-075391
02/28/2026	3.98%	39	0001657201-26-000385	0001410368-26-040061
11/30/2025	4.28%	39	0001657201-26-000163	0001410368-26-007056
08/31/2025	17.06%	42	0001657201-25-000096	0001410368-25-017029
05/31/2025	17.87%	42	0001752724-25-180514	0001752724-25-177378
02/28/2025	19.26%	43	0001752724-25-091939	0001752724-25-089132