Portfolio overlap

IMFL / SCHF

Overlap	Shared positions
50.55%	863

Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 98.64%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 78.05%

Largest shared positions

Security	IMFL	SCHF	Overlap
Samsung Electronics Co., Ltd.	6.40%	3.32%	3.32%
SK hynix Inc.	4.26%	2.81%	2.81%
Roche Holding AG	2.66%	0.99%	0.99%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.53%. 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

02/28/2026 / 05/31/2026 +14.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	0.00%	3.32%	+3.32
SK hynix Inc.	0.48%	2.81%	+2.33
Roche Holding AG	0.00%	0.99%	+0.99
Novartis AG	0.00%	0.97%	+0.97
AstraZeneca PLC	0.00%	0.93%	+0.93
All other shared classes			+6.34

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	SCHF · SEC
05/31/2026	50.55%	863	0001657201-26-000589	0001410368-26-075021
02/28/2026	35.66%	905	0001657201-26-000385	0001410368-26-039965
11/30/2025	35.92%	910	0001657201-26-000163	0001410368-26-007175
08/31/2025	38.22%	398	0001657201-25-000096	0001410368-25-017274
05/31/2025	38.61%	397	0001752724-25-180514	0001752724-25-179351
02/28/2025	40.47%	365	0001752724-25-091939	0001752724-25-090803
11/30/2024	40.88%	365	0001752724-25-017705	0001752724-25-013067
08/31/2024	40.99%	352	0001752724-24-240556	0001752724-24-235962
05/31/2024	9.60%	596	0001752724-24-169361	0001752724-24-162435
02/29/2024	9.77%	620	0001752724-24-089927	0001752724-24-088235
11/30/2023	10.02%	623	0001752724-24-016945	0001752724-24-013807
08/31/2023	8.92%	552	0001752724-23-242005	0001752724-23-236829
05/31/2023	44.21%	377	0001752724-23-168088	0001752724-23-167024
02/28/2023	8.91%	560	0001752724-23-092356	0001752724-23-084599
11/30/2022	41.70%	393	0001752724-23-017289	0001752724-23-015269
08/31/2022	45.66%	417	0001752724-22-243813	0001752724-22-235337
05/31/2022	39.47%	949	0001752724-22-170569	0001752724-22-164727
02/28/2022	34.22%	304	0001752724-22-097668	0001752724-22-091750
11/30/2021	37.67%	932	0001752724-22-018019	0001752724-22-013760
08/31/2021	34.94%	913	0001752724-21-231948	0001752724-21-225266
05/31/2021	34.65%	913	0001752724-21-161746	0001752724-21-157387
02/28/2021	10.18%	533	0001752724-21-088509	0001752724-21-082413