Portfolio overlap

IMFL / TXUE

Overlap	Shared positions
18.35%	36

Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 19.61%

Thornburg International Equity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TXUE 70.29%

Largest shared positions

Security	IMFL	TXUE	Overlap
Roche Holding AG	2.66%	2.76%	2.66%
TotalEnergies SE	1.28%	2.72%	1.28%
ABB Ltd.	1.28%	2.69%	1.28%

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 98.64%. The filing dates are 52–60 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 +16.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.00%	2.66%	+2.66
TotalEnergies SE	0.00%	1.28%	+1.28
ABB Ltd.	0.00%	1.28%	+1.28
SAP SE	0.00%	1.21%	+1.21
Shell PLC	0.02%	1.23%	+1.21
All other shared classes			+8.78

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	TXUE · SEC
05/31/2026	18.35%	36	0001657201-26-000589	0001410368-26-075368
02/28/2026	1.94%	21	0001657201-26-000385	0001410368-26-039274
11/30/2025	2.06%	22	0001657201-26-000163	0001410368-26-007182
08/31/2025	15.14%	30	0001657201-25-000096	0001410368-25-018057
05/31/2025	15.01%	30	0001752724-25-180514	0001752724-25-173951
02/28/2025	16.79%	30	0001752724-25-091939	0001752724-25-090605