Portfolio overlap

IMFL / UMMA

Overlap	Shared positions
39.51%	79

Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 40.92%

Wahed Dow Jones Islamic World ETF

Report dates 05/31/2026 | 98.13% NAV

Overlap / UMMA 78.14%

Largest shared positions

Security	IMFL	UMMA	Overlap
Samsung Electronics Co., Ltd.	6.40%	8.24%	6.40%
SK hynix Inc.	4.26%	8.14%	4.26%
Novartis AG	2.71%	2.51%	2.51%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.69%. The filing dates are 48–62 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 +36.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	0.00%	6.40%	+6.40
SK hynix Inc.	0.48%	4.26%	+3.78
Novartis AG	0.00%	2.51%	+2.51
Roche Holding AG	0.00%	2.46%	+2.46
Nestle S.A.	0.00%	2.27%	+2.27
All other shared classes			+18.76

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.

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Report dates	Weight (%)	Classes	IMFL · SEC	UMMA · SEC
05/31/2026	39.51%	79	0001657201-26-000589	0001193125-26-325594
02/28/2026	3.32%	36	0001657201-26-000385	0000894189-26-012510
11/30/2025	3.20%	36	0001657201-26-000163	0000894189-26-002159
08/31/2025	34.77%	61	0001657201-25-000096	0000894189-25-012334
05/31/2025	36.45%	63	0001752724-25-180514	0001145549-25-049784
02/28/2025	39.49%	65	0001752724-25-091939	0001145549-25-027270
11/30/2024	39.80%	65	0001752724-25-017705	0001145549-25-003193
08/31/2024	39.78%	60	0001752724-24-240556	0001145549-24-064069
05/31/2024	0.00%	0	0001752724-24-169361	0001145549-24-046261
02/29/2024	0.00%	0	0001752724-24-089927	0001145549-24-025329
11/30/2023	0.00%	0	0001752724-24-016945	0001145549-24-003428
08/31/2023	0.00%	0	0001752724-23-242005	0001145549-23-064235
05/31/2023	39.12%	59	0001752724-23-168088	0001145549-23-044481
02/28/2023	0.00%	0	0001752724-23-092356	0001145549-23-023943
11/30/2022	34.39%	58	0001752724-23-017289	0001145549-23-003679
08/31/2022	33.84%	59	0001752724-22-243813	0001145549-22-062756
05/31/2022	2.71%	42	0001752724-22-170569	0001145549-22-044228
02/28/2022	43.06%	42	0001752724-22-097668	0001145549-22-024697