Portfolio overlap

IMFL / VIDI

Overlap	Shared positions
7.82%	84

Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 19.49%

Vident International Equity Strategy ETF

Report dates 05/31/2026 | 97.45% NAV

Overlap / VIDI 34.39%

Largest shared positions

Security	IMFL	VIDI	Overlap
Samsung Electronics Co., Ltd.	6.40%	0.85%	0.85%
Hyundai Mobis Co., Ltd.	0.50%	0.72%	0.50%
Kia Corp.	0.85%	0.47%	0.47%

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 95.05%. The filing dates are 55–62 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 -5.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	0.00%	0.85%	+0.85
HD Hyundai Co., Ltd.	0.55%	0.08%	-0.48
Novartis AG	0.00%	0.45%	+0.45
NatWest Group PLC	0.43%	0.00%	-0.43
Korea Electric Power Corp.	0.46%	0.04%	-0.43
All other shared classes			-5.30

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	VIDI · SEC
05/31/2026	7.82%	84	0001657201-26-000589	0001193125-26-322684
02/28/2026	13.15%	95	0001657201-26-000385	0001193125-26-180832
11/30/2025	15.32%	104	0001657201-26-000163	0000894189-26-002976
08/31/2025	6.73%	43	0001657201-25-000096	0000894189-25-013075
05/31/2025	6.62%	45	0001752724-25-180514	0001145549-25-050073
02/28/2025	4.72%	40	0001752724-25-091939	0001145549-25-027284
11/30/2024	5.83%	39	0001752724-25-017705	0001145549-25-005290
08/31/2024	5.10%	41	0001752724-24-240556	0001145549-24-065583
05/31/2024	15.39%	72	0001752724-24-169361	0001145549-24-046936
02/29/2024	15.17%	73	0001752724-24-089927	0001145549-24-025436
11/30/2023	13.31%	63	0001752724-24-016945	0001145549-24-004455
08/31/2023	12.98%	57	0001752724-23-242005	0001145549-23-064953
05/31/2023	6.83%	41	0001752724-23-168088	0001145549-23-045505
02/28/2023	12.84%	55	0001752724-23-092356	0001145549-23-025057
11/30/2022	6.84%	55	0001752724-23-017289	0001145549-23-004487
08/31/2022	6.00%	50	0001752724-22-243813	0001145549-22-064710
05/31/2022	16.11%	114	0001752724-22-170569	0001145549-22-045976
02/28/2022	3.97%	27	0001752724-22-097668	0001145549-22-023184
11/30/2021	14.22%	108	0001752724-22-018019	0001145549-22-003386
08/31/2021	11.10%	94	0001752724-21-231948	0001145549-21-062836
05/31/2021	15.92%	101	0001752724-21-161746	0001145549-21-043033
02/28/2021	14.68%	63	0001752724-21-088509	0001145549-21-024907