Portfolio overlap

IMTM / PIZ

Overlap	Shared positions
20.84%	50

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / IMTM 26.78%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 07/31/2026 | 101.38% NAV

Overlap / PIZ 56.86%

Largest shared positions

Security	IMTM	PIZ	Overlap
ROYAL BANK OF CANADA	2.45%	2.47%	2.45%
TORONTO DOMINION BANK THE	1.92%	2.59%	1.92%
ABB LTD	1.22%	1.74%	1.22%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.67%. The filing dates are 54–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Energy AG	2.04%	0.00%	-2.04
THE TORONTO-DOMINION BANK	0.00%	1.92%	+1.92
ROLLS-ROYCE HOLDINGS PLC	1.63%	0.00%	-1.63
ADVANTEST CORPORATION	1.05%	0.00%	-1.05
Mitsubishi Heavy Industries, Ltd.	1.01%	0.00%	-1.01
All other shared classes			+2.67

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	IMTM · SEC	PIZ · SEC
07/31/2026	20.84%	50	0001004726-26-008814	0001378872-26-001654
04/30/2026	21.98%	52	0001004726-26-005199	0001378872-26-001105
01/31/2026	25.06%	58	0001410368-26-031800	0001378872-26-000580
10/31/2025	19.37%	49	0001410368-25-043379	0001378872-25-000587
07/31/2025	23.96%	56	0001410368-25-010124	0001378872-25-000028
04/30/2025	23.47%	53	0001752724-25-157814	0001752724-25-161215
01/31/2025	23.63%	60	0001752724-25-070880	0001752724-25-073165
10/31/2024	20.86%	50	0001752724-24-294805	0001752724-24-298186
07/31/2024	24.85%	60	0001752724-24-222627	0001752724-24-223101
04/30/2024	22.05%	49	0001752724-24-147850	0001752724-24-145081
01/31/2024	23.89%	55	0001752724-24-070887	0001752724-24-075698
10/31/2023	18.18%	49	0001752724-23-293903	0001752724-23-298691
07/31/2023	19.74%	50	0001752724-23-216313	0001752724-23-220663
04/30/2023	14.34%	34	0001752724-23-146586	0001752724-23-149118
01/31/2023	17.92%	47	0001752724-23-071981	0001752724-23-075873
10/31/2022	18.40%	55	0001752724-22-292781	0001752724-22-295642
07/31/2022	23.04%	65	0001752724-22-218524	0001752724-22-216956
04/30/2022	24.07%	49	0001752724-22-149596	0001752724-22-148485
01/31/2022	23.65%	55	0001752724-22-075822	0001752724-22-079376
10/31/2021	14.46%	35	0001752724-21-283146	0001752724-21-286554
07/31/2021	21.85%	54	0001752724-21-210927	0001752724-21-211645
04/30/2021	19.52%	46	0001752724-21-141247	0001752724-21-142093
01/31/2021	24.39%	64	0001752724-21-068130	0001752724-21-069390
10/31/2020	18.10%	50	0001752724-20-272859	0001752724-20-275739
07/31/2020	23.77%	59	0001752724-20-196390	0001752724-20-199135
04/30/2020	21.87%	51	0001752724-20-131189	0001752724-20-131431
01/31/2020	20.41%	59	0001752724-20-063735	0001752724-20-067223
10/31/2019	21.01%	55	0001752724-19-203176	0001752724-19-205689