Portfolio overlap

IVLU / PIZ

Overlap	Shared positions
9.35%	23

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / IVLU 13.43%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 07/31/2026 | 101.38% NAV

Overlap / PIZ 22.58%

Largest shared positions

Security	IVLU	PIZ	Overlap
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.17%	0.84%	0.84%
ING GROEP NV	0.77%	0.82%	0.77%
HSBC HOLDINGS PLC	2.29%	0.72%	0.72%

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 +2.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNICREDIT, SOCIETA PER AZIONI	0.78%	0.00%	-0.78
HSBC HOLDINGS PLC	0.00%	0.72%	+0.72
Banco Santander, S.A.	0.00%	0.72%	+0.72
Mizuho Financial Group, Inc.	0.00%	0.69%	+0.69
Mitsubishi UFJ Financial Group, Inc.	0.00%	0.67%	+0.67
All other shared classes			+0.87

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	IVLU · SEC	PIZ · SEC
07/31/2026	9.35%	23	0001004726-26-008864	0001378872-26-001654
04/30/2026	6.46%	22	0001004726-26-005172	0001378872-26-001105
01/31/2026	10.68%	29	0001410368-26-031807	0001378872-26-000580
10/31/2025	7.62%	23	0001410368-25-043423	0001378872-25-000587
07/31/2025	5.70%	20	0001410368-25-010241	0001378872-25-000028
04/30/2025	8.59%	27	0001752724-25-157982	0001752724-25-161215
01/31/2025	5.21%	20	0001752724-25-071031	0001752724-25-073165
10/31/2024	6.99%	20	0001752724-24-294670	0001752724-24-298186
07/31/2024	8.32%	23	0001752724-24-222525	0001752724-24-223101
04/30/2024	6.77%	20	0001752724-24-147880	0001752724-24-145081
01/31/2024	9.84%	28	0001752724-24-070971	0001752724-24-075698
10/31/2023	9.08%	28	0001752724-23-293918	0001752724-23-298691
07/31/2023	7.16%	20	0001752724-23-216410	0001752724-23-220663
04/30/2023	7.51%	21	0001752724-23-146536	0001752724-23-149118
01/31/2023	7.36%	19	0001752724-23-071931	0001752724-23-075873
10/31/2022	3.80%	15	0001752724-22-292840	0001752724-22-295642
07/31/2022	6.96%	22	0001752724-22-218421	0001752724-22-216956
04/30/2022	6.85%	19	0001752724-22-149670	0001752724-22-148485
01/31/2022	1.32%	6	0001752724-22-075826	0001752724-22-079376
10/31/2021	1.33%	5	0001752724-21-283163	0001752724-21-286554
07/31/2021	1.75%	7	0001752724-21-210902	0001752724-21-211645
04/30/2021	1.78%	4	0001752724-21-141228	0001752724-21-142093
01/31/2021	1.12%	2	0001752724-21-068139	0001752724-21-069390
10/31/2020	1.44%	5	0001752724-20-272717	0001752724-20-275739
07/31/2020	2.72%	7	0001752724-20-196374	0001752724-20-199135
04/30/2020	2.99%	6	0001752724-20-131232	0001752724-20-131431
01/31/2020	1.16%	5	0001752724-20-063669	0001752724-20-067223
10/31/2019	0.99%	5	0001752724-19-203233	0001752724-19-205689