Portfolio overlap

ASEA / EELV

Overlap	Shared positions
6.96%	13

Global X FTSE Southeast Asia ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ASEA 24.13%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2026 | 97.88% NAV

Overlap / EELV 6.96%

Largest shared positions

Security	ASEA	EELV	Overlap
SCB X PCL-NVDR DEPOSITARY RECEIPT	1.26%	0.67%	0.67%
KASIKORNBANK PCL-NVDR DEPOSITARY RECEIPT	2.09%	0.66%	0.66%
MALAYAN BANKING BHD COMMON STOCK	3.32%	0.66%	0.66%

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 96.43%. The filing dates are 53–115 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 +1.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CIMB GROUP HOLDINGS BERHAD	0.00%	0.51%	+0.51
KRUNG THAI BANK PUBLIC COMPANY LIMITED	0.00%	0.49%	+0.49
PRESS METAL ALUMINIUM HOLDINGS BERHAD	0.00%	0.37%	+0.37
SCB X PUBLIC COMPANY LIMITED	0.50%	0.67%	+0.17
KASIKORNBANK PUBLIC COMPANY LIMITED	0.51%	0.66%	+0.16
All other shared classes			+0.04

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	ASEA · SEC	EELV · SEC
07/31/2026	6.96%	13	0002048251-26-008620	0001378872-26-001658
04/30/2026	5.22%	10	0002048251-26-005540	0001378872-26-001121
01/31/2026	6.88%	12	0002048251-26-002849	0001378872-26-000601
10/31/2025	6.39%	12	0002048251-25-003738	0001378872-25-000629
07/31/2025	6.65%	13	0002048251-25-000542	0001378872-25-000093
04/30/2025	7.99%	15	0001752724-25-162131	0001752724-25-163145
01/31/2025	9.51%	18	0001752724-25-077489	0001752724-25-076860
10/31/2024	11.56%	21	0001752724-24-299510	0001752724-24-299307
07/31/2024	11.61%	21	0001752724-24-224048	0001752724-24-223528
04/30/2024	11.71%	23	0001752724-24-152220	0001752724-24-151939
01/31/2024	11.17%	21	0001752724-24-075323	0001752724-24-076049
10/31/2023	11.70%	22	0001752724-23-297188	0001752724-23-298705
07/31/2023	11.65%	21	0001752724-23-223270	0001752724-23-222499
04/30/2023	11.29%	20	0001752724-23-149358	0001752724-23-149122
01/31/2023	10.04%	18	0001752724-23-075209	0001752724-23-076117
10/31/2022	9.28%	17	0001752724-22-296429	0001752724-22-298064
07/31/2022	7.33%	13	0001752724-22-217833	0001752724-22-217043
04/30/2022	7.26%	14	0001752724-22-153164	0001752724-22-152610
01/31/2022	5.84%	12	0001752724-22-077598	0001752724-22-079572
10/31/2021	4.57%	10	0001752724-21-283490	0001752724-21-286600
07/31/2021	4.42%	10	0001752724-21-211288	0001752724-21-213798
04/30/2021	3.56%	8	0001752724-21-138043	0001752724-21-142141
01/31/2021	4.49%	10	0001752724-21-112075	0001752724-21-069357
10/31/2020	4.29%	9	0001752724-20-270660	0001752724-20-276160
07/31/2020	3.69%	7	0001752724-20-197008	0001752724-20-200700
04/30/2020	5.03%	10	0001752724-20-130109	0001752724-20-131813
01/31/2020	9.98%	20	0001752724-20-065630	0001752724-20-067569
10/31/2019	10.23%	20	0001752724-19-202858	0001752724-19-205643