Portfolio overlap

EELV / GVAL

Overlap	Shared positions
5.53%	11

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2026 | 97.88% NAV

Overlap / EELV 5.53%

Cambria Global Value ETF

Report dates 07/31/2026 | 93.36% NAV

Overlap / GVAL 10.88%

Largest shared positions

Security	EELV	GVAL	Overlap
Kasikornbank PCL, NVDR	0.66%	0.94%	0.66%
Bangkok Bank PCL, NVDR	0.59%	0.85%	0.59%
Komercni banka, A.S.	0.55%	1.85%	0.55%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.89%. The filing dates are 49–62 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 -0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Krung Thai Bank PCL	0.00%	0.49%	+0.49
Orange Polska SA	0.46%	0.00%	-0.46
Axia Energia SA	0.45%	0.00%	-0.45
Vale SA	0.45%	0.00%	-0.45
Powszechny Zaklad Ubezpieczen S.A.	0.00%	0.44%	+0.44
All other shared classes			-0.19

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	EELV · SEC	GVAL · SEC
07/31/2026	5.53%	11	0001378872-26-001658	0000894189-26-026615
04/30/2026	6.14%	13	0001378872-26-001121	0000894189-26-020326
01/31/2026	7.13%	15	0001378872-26-000601	0000894189-26-011176
10/31/2025	8.10%	17	0001378872-25-000629	0000894189-25-019262
07/31/2025	8.31%	18	0001378872-25-000093	0000894189-25-010484
04/30/2025	6.14%	13	0001752724-25-163145	0001145549-25-043275
01/31/2025	5.78%	12	0001752724-25-076860	0001145549-25-023639
10/31/2024	5.90%	13	0001752724-24-299307	0001145549-24-079259
07/31/2024	3.69%	9	0001752724-24-223528	0001145549-24-061219
04/30/2024	2.98%	7	0001752724-24-151939	0001145549-24-040559
01/31/2024	5.82%	10	0001752724-24-076049	0001145549-24-021089
10/31/2023	5.27%	9	0001752724-23-298705	0001145549-23-076549
07/31/2023	5.74%	9	0001752724-23-222499	0001752724-23-222003
04/30/2023	5.70%	10	0001752724-23-149122	0001752724-23-142890
01/31/2023	5.41%	9	0001752724-23-076117	0001752724-23-075735
10/31/2022	5.31%	9	0001752724-22-298064	0001752724-22-286650
07/31/2022	5.29%	9	0001752724-22-217043	0001752724-22-222142
04/30/2022	1.49%	3	0001752724-22-152610	0001752724-22-151118
01/31/2022	1.95%	4	0001752724-22-079572	0001752724-22-078045
10/31/2021	1.89%	4	0001752724-21-286600	0001752724-21-277164
07/31/2021	1.42%	3	0001752724-21-213798	0001752724-21-213222
04/30/2021	1.20%	3	0001752724-21-142141	0001752724-21-131278
01/31/2021	1.94%	4	0001752724-21-069357	0001752724-21-060677
10/31/2020	1.69%	4	0001752724-20-276160	0001752724-20-267736
07/31/2020	1.70%	4	0001752724-20-200700	0001752724-20-195000
04/30/2020	1.40%	3	0001752724-20-131813	0001752724-20-130190