Portfolio overlap

EELV / PIE

Overlap	Shared positions
9.62%	19

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2026 | 97.88% NAV

Overlap / EELV 9.75%

Invesco Dorsey Wright Emerging Markets Momentum ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / PIE 13.18%

Largest shared positions

Security	EELV	PIE	Overlap
Taichung Commercial Bank Co. Ltd.	0.73%	0.70%	0.70%
Kasikornbank PCL, NVDR	0.66%	0.69%	0.66%
First Financial Holding Co., Ltd.	0.76%	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 95.08%. The filing dates are 56–62 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 +2.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TISCO Financial Group PCL	0.85%	0.00%	-0.85
Taichung Commercial Bank Co. Ltd.	0.00%	0.70%	+0.70
First Financial Holding Co., Ltd.	0.00%	0.66%	+0.66
OTP Bank PLC	0.52%	0.00%	-0.52
OUTsurance Group Ltd.	0.00%	0.50%	+0.50
All other shared classes			+1.51

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	PIE · SEC
07/31/2026	9.62%	19	0001378872-26-001658	0001378872-26-001619
04/30/2026	7.62%	16	0001378872-26-001121	0001378872-26-001100
01/31/2026	7.66%	15	0001378872-26-000601	0001378872-26-000581
10/31/2025	7.78%	17	0001378872-25-000629	0001378872-25-000611
07/31/2025	8.73%	19	0001378872-25-000093	0001378872-25-000103
04/30/2025	9.52%	21	0001752724-25-163145	0001752724-25-161238
01/31/2025	6.52%	14	0001752724-25-076860	0001752724-25-073144
10/31/2024	10.07%	20	0001752724-24-299307	0001752724-24-298125
07/31/2024	8.31%	16	0001752724-24-223528	0001752724-24-223084
04/30/2024	6.20%	13	0001752724-24-151939	0001752724-24-144994
01/31/2024	9.29%	19	0001752724-24-076049	0001752724-24-076048
10/31/2023	8.38%	16	0001752724-23-298705	0001752724-23-298696
07/31/2023	11.10%	22	0001752724-23-222499	0001752724-23-222506
04/30/2023	7.99%	16	0001752724-23-149122	0001752724-23-148820
01/31/2023	7.44%	15	0001752724-23-076117	0001752724-23-076150
10/31/2022	7.45%	15	0001752724-22-298064	0001752724-22-298075
07/31/2022	9.63%	19	0001752724-22-217043	0001752724-22-220504
04/30/2022	6.11%	12	0001752724-22-152610	0001752724-22-148534
01/31/2022	8.50%	17	0001752724-22-079572	0001752724-22-079404
10/31/2021	8.15%	16	0001752724-21-286600	0001752724-21-286377
07/31/2021	3.33%	7	0001752724-21-213798	0001752724-21-213752
04/30/2021	2.83%	6	0001752724-21-142141	0001752724-21-142057
01/31/2021	3.99%	8	0001752724-21-069357	0001752724-21-069391
10/31/2020	11.05%	22	0001752724-20-276160	0001752724-20-275742
07/31/2020	11.57%	22	0001752724-20-200700	0001752724-20-199139
04/30/2020	15.48%	31	0001752724-20-131813	0001752724-20-131664
01/31/2020	9.27%	19	0001752724-20-067569	0001752724-20-067221
10/31/2019	12.12%	25	0001752724-19-205643	0001752724-19-205635