Portfolio overlap

EELV / QLVE

Overlap	Shared positions
18.55%	39

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2026 | 97.88% NAV

Overlap / EELV 21.69%

Northern Trust Emerging Markets Quality Low Volatility ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / QLVE 22.74%

Largest shared positions

Security	EELV	QLVE	Overlap
First Financial Holding Co., Ltd.	0.76%	0.84%	0.76%
National Bank of Kuwait K.S.C.	0.65%	0.67%	0.65%
Chunghwa Telecom Co., Ltd.	0.79%	0.64%	0.64%

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 52–62 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 -2.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Industries Qatar Q.P.S.C.	0.46%	0.00%	-0.46
Salik Co. PJSC	0.41%	0.00%	-0.41
Credicorp Ltd.	0.40%	0.00%	-0.40
China Petroleum & Chemical Corp.	0.39%	0.00%	-0.39
Jiangsu Expressway Co. Ltd.	0.00%	0.38%	+0.38
All other shared classes			-1.21

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	QLVE · SEC
07/31/2026	18.55%	39	0001378872-26-001658	0002071691-26-023440
04/30/2026	21.04%	47	0001378872-26-001121	0002071691-26-014801
01/31/2026	23.25%	52	0001378872-26-000601	0002071691-26-006209
10/31/2025	21.83%	56	0001378872-25-000629	0002071691-25-009638
07/31/2025	21.35%	51	0001378872-25-000093	0002071691-25-002056
04/30/2025	21.41%	50	0001752724-25-163145	0001752724-25-152741
01/31/2025	21.21%	50	0001752724-25-076860	0001752724-25-071787
10/31/2024	24.82%	53	0001752724-24-299307	0001752724-24-291775
07/31/2024	23.39%	51	0001752724-24-223528	0001752724-24-223876
04/30/2024	26.49%	56	0001752724-24-151939	0001752724-24-147094
01/31/2024	27.79%	61	0001752724-24-076049	0001752724-24-076584
10/31/2023	27.34%	58	0001752724-23-298705	0001752724-23-288965
07/31/2023	27.77%	60	0001752724-23-222499	0001752724-23-221537
04/30/2023	26.00%	54	0001752724-23-149122	0001752724-23-143832
01/31/2023	28.47%	63	0001752724-23-076117	0001752724-23-065952
10/31/2022	31.59%	67	0001752724-22-298064	0001752724-22-293049
07/31/2022	31.88%	67	0001752724-22-217043	0001752724-22-213205
04/30/2022	32.11%	64	0001752724-22-152610	0001752724-22-151510
01/31/2022	28.97%	61	0001752724-22-079572	0001752724-22-072087
10/31/2021	27.67%	58	0001752724-21-286600	0001752724-21-284378
07/31/2021	27.33%	59	0001752724-21-213798	0001752724-21-210315
04/30/2021	25.47%	56	0001752724-21-142141	0001752724-21-138562
01/31/2021	24.08%	53	0001752724-21-069357	0001752724-21-068375
10/31/2020	26.64%	59	0001752724-20-276160	0001752724-20-274865
07/31/2020	26.00%	53	0001752724-20-200700	0001752724-20-192368
04/30/2020	26.56%	56	0001752724-20-131813	0001752724-20-128395
01/31/2020	25.41%	59	0001752724-20-067569	0001752724-20-062930
10/31/2019	26.79%	59	0001752724-19-205643	0001752724-19-202396