Portfolio overlap

PIE / QLVE

Overlap	Shared positions
6.30%	6

Invesco Dorsey Wright Emerging Markets Momentum ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / PIE 8.47%

Northern Trust Emerging Markets Quality Low Volatility ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / QLVE 18.58%

Largest shared positions

Security	PIE	QLVE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	3.01%	15.11%	3.01%
PetroChina Co. Ltd., H Shares	1.10%	0.83%	0.83%
China Shenhua Energy Co. Ltd., H Shares	1.27%	0.69%	0.69%

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 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 -2.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
China Coal Energy Co. Ltd.	0.91%	0.00%	-0.91
PetroChina Co. Ltd.	0.00%	0.83%	+0.83
First Financial Holding Co., Ltd.	0.00%	0.66%	+0.66
Credicorp Ltd.	0.56%	0.00%	-0.56
Telekom Malaysia Bhd.	0.48%	0.00%	-0.48
All other shared classes			-1.55

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	PIE · SEC	QLVE · SEC
07/31/2026	6.30%	6	0001378872-26-001619	0002071691-26-023440
04/30/2026	8.32%	10	0001378872-26-001100	0002071691-26-014801
01/31/2026	6.64%	8	0001378872-26-000581	0002071691-26-006209
10/31/2025	7.08%	9	0001378872-25-000611	0002071691-25-009638
07/31/2025	8.12%	12	0001378872-25-000103	0002071691-25-002056
04/30/2025	8.47%	14	0001752724-25-161238	0001752724-25-152741
01/31/2025	6.32%	11	0001752724-25-073144	0001752724-25-071787
10/31/2024	5.97%	8	0001752724-24-298125	0001752724-24-291775
07/31/2024	7.73%	14	0001752724-24-223084	0001752724-24-223876
04/30/2024	4.64%	7	0001752724-24-144994	0001752724-24-147094
01/31/2024	5.42%	7	0001752724-24-076048	0001752724-24-076584
10/31/2023	4.02%	7	0001752724-23-298696	0001752724-23-288965
07/31/2023	5.66%	10	0001752724-23-222506	0001752724-23-221537
04/30/2023	5.25%	10	0001752724-23-148820	0001752724-23-143832
01/31/2023	2.73%	5	0001752724-23-076150	0001752724-23-065952
10/31/2022	3.42%	8	0001752724-22-298075	0001752724-22-293049
07/31/2022	6.41%	9	0001752724-22-220504	0001752724-22-213205
04/30/2022	4.38%	7	0001752724-22-148534	0001752724-22-151510
01/31/2022	6.69%	13	0001752724-22-079404	0001752724-22-072087
10/31/2021	5.21%	10	0001752724-21-286377	0001752724-21-284378
07/31/2021	3.39%	5	0001752724-21-213752	0001752724-21-210315
04/30/2021	5.28%	5	0001752724-21-142057	0001752724-21-138562
01/31/2021	7.24%	7	0001752724-21-069391	0001752724-21-068375
10/31/2020	10.79%	12	0001752724-20-275742	0001752724-20-274865
07/31/2020	11.22%	16	0001752724-20-199139	0001752724-20-192368
04/30/2020	16.15%	25	0001752724-20-131664	0001752724-20-128395
01/31/2020	12.20%	21	0001752724-20-067221	0001752724-20-062930
10/31/2019	13.78%	22	0001752724-19-205635	0001752724-19-202396