Portfolio overlap

PXF / VPL

Overlap	Shared positions
36.64%	447

Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / PXF 38.24%

Vanguard FTSE Pacific ETF

Report dates 07/31/2026 | 98.49% NAV

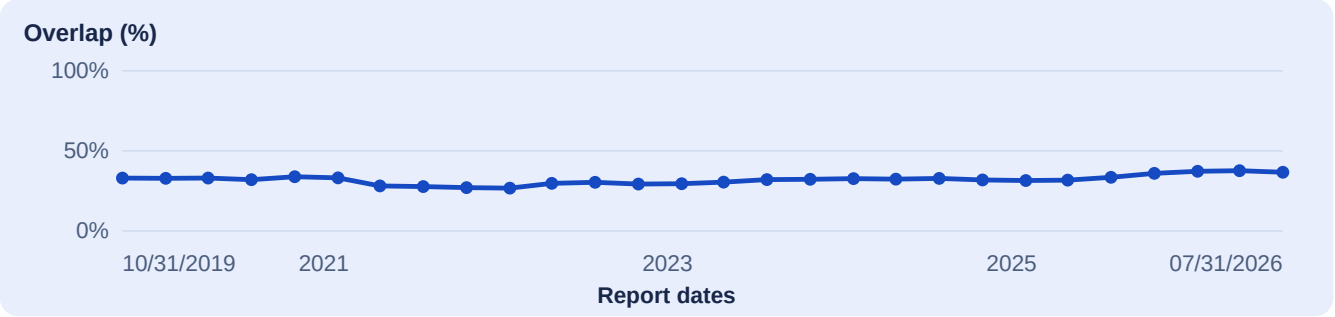
Overlap / VPL 80.06%

Largest shared positions

Security	PXF	VPL	Overlap
Samsung Electronics Co., Ltd.	4.14%	6.61%	4.14%
BHP Group Ltd.	0.98%	1.77%	0.98%
Toyota Motor Corp.	0.94%	1.66%	0.94%

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 98.02%. The filing dates are 53–62 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 -0.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	4.64%	4.14%	-0.50
SK hynix Inc.	0.84%	0.71%	-0.13
Sumitomo Electric Industries, Ltd.	0.30%	0.17%	-0.13
Mitsui & Co., Ltd.	0.49%	0.37%	-0.12
Hyundai Motor Co.	0.41%	0.29%	-0.12
All other shared classes			+0.02

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	PXF · SEC	VPL · SEC
07/31/2026	36.64%	447	0001378872-26-001653	0000857489-26-000272
04/30/2026	37.62%	447	0001378872-26-001122	0000857489-26-000190
01/31/2026	37.24%	440	0001378872-26-000612	0000857489-26-000085
10/31/2025	35.95%	489	0001378872-25-000615	0000857489-25-000153
07/31/2025	33.48%	489	0001378872-25-000101	0000857489-25-000076
04/30/2025	31.72%	491	0001752724-25-161230	0001752724-25-163112
01/31/2025	31.47%	431	0001752724-25-073195	0001752724-25-076355
10/31/2024	31.83%	431	0001752724-24-298202	0001752724-24-297681
07/31/2024	32.80%	431	0001752724-24-223090	0001752724-24-222300
04/30/2024	32.33%	432	0001752724-24-151947	0001752724-24-148809
01/31/2024	32.66%	423	0001752724-24-075696	0001752724-24-076009
10/31/2023	32.24%	424	0001752724-23-298710	0001752724-23-295117
07/31/2023	32.05%	423	0001752724-23-220716	0001752724-23-223678
04/30/2023	30.47%	425	0001752724-23-148554	0001752724-23-150065
01/31/2023	29.48%	413	0001752724-23-076156	0001752724-23-075075
10/31/2022	29.27%	414	0001752724-22-298056	0001752724-22-294827
07/31/2022	30.36%	417	0001752724-22-217028	0001752724-22-223822
04/30/2022	29.70%	417	0001752724-22-152611	0001752724-22-153957
01/31/2022	26.72%	435	0001752724-22-079893	0001752724-22-080536
10/31/2021	27.03%	435	0001752724-21-286555	0001752724-21-286458
07/31/2021	27.69%	434	0001752724-21-211647	0001752724-21-214160
04/30/2021	28.10%	433	0001752724-21-142160	0001752724-21-143638
01/31/2021	33.14%	430	0001752724-21-069569	0001752724-21-069968
10/31/2020	33.85%	432	0001752724-20-275716	0001752724-20-274093
07/31/2020	32.00%	433	0001752724-20-199140	0001752724-20-201124
04/30/2020	33.02%	435	0001752724-20-131857	0000932471-20-000139
01/31/2020	32.84%	440	0001752724-20-067363	0001752724-20-067888
10/31/2019	33.00%	441	0001752724-19-205622	0001752724-19-205792