Portfolio overlap

PXH / VWO

Overlap	Shared positions
44.46%	332

Invesco RAFI Emerging Markets ETF

Report dates 07/31/2026 | 93.23% NAV

Overlap / PXH 87.53%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 57.84%

Largest shared positions

Security	PXH	VWO	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	6.18%	15.56%	6.18%
Alibaba Group Holding Ltd.	3.31%	2.41%	2.41%
Tencent Holdings Ltd.	2.24%	3.31%	2.24%

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 91.97%. 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 +0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co. Ltd.	6.61%	6.18%	-0.43
Delta Electronics, Inc.	0.79%	0.38%	-0.41
MediaTek Inc.	1.06%	1.36%	+0.30
Tencent Holdings Ltd.	1.97%	2.24%	+0.26
ICICI Bank Ltd.	0.46%	0.60%	+0.14
All other shared classes			+0.81

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	PXH · SEC	VWO · SEC
07/31/2026	44.46%	332	0001378872-26-001652	0000857489-26-000270
04/30/2026	43.79%	334	0001378872-26-001116	0000857489-26-000189
01/31/2026	44.39%	327	0001378872-26-000606	0000857489-26-000084
10/31/2025	46.77%	387	0001378872-25-000628	0000857489-25-000149
07/31/2025	47.70%	390	0001378872-25-000102	0000857489-25-000080
04/30/2025	48.19%	389	0001752724-25-163141	0001752724-25-163117
01/31/2025	49.12%	373	0001752724-25-073171	0001752724-25-076347
10/31/2024	48.85%	371	0001752724-24-298183	0001752724-24-297692
07/31/2024	48.81%	373	0001752724-24-223134	0001752724-24-222289
04/30/2024	48.21%	374	0001752724-24-151958	0001752724-24-148823
01/31/2024	47.10%	371	0001752724-24-076675	0001752724-24-075998
10/31/2023	46.82%	371	0001752724-23-298701	0001752724-23-295115
07/31/2023	47.44%	372	0001752724-23-222510	0001752724-23-223700
04/30/2023	47.88%	373	0001752724-23-149107	0001752724-23-150046
01/31/2023	45.96%	350	0001752724-23-076155	0001752724-23-075094
10/31/2022	44.52%	351	0001752724-22-298047	0001752724-22-294825
07/31/2022	46.17%	350	0001752724-22-220341	0001752724-22-223839
04/30/2022	47.25%	353	0001752724-22-152609	0001752724-22-153960
01/31/2022	42.04%	368	0001752724-22-079896	0001752724-22-080524
10/31/2021	41.69%	371	0001752724-21-286601	0001752724-21-286480
07/31/2021	41.22%	370	0001752724-21-213753	0001752724-21-214192
04/30/2021	41.72%	368	0001752724-21-142061	0001752724-21-143630
01/31/2021	42.75%	361	0001752724-21-069389	0001752724-21-069954
10/31/2020	42.84%	368	0001752724-20-275733	0001752724-20-274088
07/31/2020	41.85%	358	0001752724-20-199136	0001752724-20-201167
04/30/2020	43.53%	362	0001752724-20-131707	0000932471-20-000150
01/31/2020	41.98%	331	0001752724-20-065848	0001752724-20-067884
10/31/2019	42.92%	331	0001752724-19-205629	0001752724-19-205795