Portfolio overlap

INEQ / IPKW

Overlap	Shared positions
17.31%	7

Columbia International Equity Income ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / INEQ 17.31%

Invesco International BuyBack Achievers ETF

Report dates 07/31/2026 | 104.95% NAV

Overlap / IPKW 24.56%

Largest shared positions

Security	INEQ	IPKW	Overlap
UniCredit SpA	4.79%	6.40%	4.79%
Shell PLC	4.61%	4.61%	4.61%
TotalEnergies SE	4.15%	4.50%	4.15%

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 93.74%. 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 -0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TotalEnergies SE	5.54%	4.15%	-1.39
UniCredit SpA	4.06%	4.79%	+0.73
Shell PLC	5.25%	4.61%	-0.64
Standard Chartered PLC	1.71%	2.25%	+0.53
Nippon Yusen KK	0.52%	0.61%	+0.09
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	INEQ · SEC	IPKW · SEC
07/31/2026	17.31%	7	0001410368-26-100654	0001378872-26-001659
04/30/2026	18.01%	9	0001410368-26-066133	0001378872-26-001126
01/31/2026	19.61%	12	0001410368-26-033331	0001378872-26-000605
10/31/2025	11.65%	5	0001193125-25-329622	0001378872-25-000638
07/31/2025	11.50%	5	0001193125-25-214200	0001378872-25-000098
04/30/2025	12.61%	7	0001145549-25-041404	0001752724-25-161241
01/31/2025	13.23%	6	0001145549-25-020128	0001752724-25-073159
10/31/2024	16.40%	8	0001145549-24-080557	0001752724-24-298123
07/31/2024	15.34%	8	0001145549-24-058415	0001752724-24-223560
04/30/2024	13.70%	8	0001145549-24-037785	0001752724-24-151953
01/31/2024	12.37%	6	0001145549-24-017410	0001752724-24-075687
10/31/2023	13.23%	5	0001145549-23-076854	0001752724-23-298707
07/31/2023	12.91%	5	0001145549-23-056873	0001752724-23-222507
04/30/2023	2.29%	4	0001145549-23-037981	0001752724-23-148535
01/31/2023	1.71%	2	0001145549-23-018324	0001752724-23-076146
10/31/2022	2.33%	4	0001145549-22-078024	0001752724-22-298052
07/31/2022	6.32%	6	0001145549-22-057027	0001752724-22-216951
04/30/2022	0.00%	0	0001145549-22-038502	0001752724-22-148523
01/31/2022	0.00%	0	0001145549-22-017663	0001752724-22-079361
10/31/2021	1.34%	1	0001145549-21-075472	0001752724-21-285052
07/31/2021	1.63%	2	0001145549-21-055886	0001752724-21-213819
04/30/2021	6.32%	7	0001145549-21-036805	0001752724-21-142132
01/31/2021	7.09%	7	0001145549-21-018740	0001752724-21-069393
10/31/2020	7.97%	8	0001145549-20-075856	0001752724-20-275714
07/31/2020	8.09%	9	0001145549-20-057050	0001752724-20-200685
04/30/2020	7.42%	8	0001145549-20-035518	0001752724-20-131784
01/31/2020	7.23%	8	0001145549-20-017626	0001752724-20-065849
10/31/2019	7.70%	7	0001145549-19-053338	0001752724-19-205617