Portfolio overlap

INTF / IPKW

Overlap	Shared positions
9.10%	36

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / INTF 9.10%

Invesco International BuyBack Achievers ETF

Report dates 07/31/2026 | 104.95% NAV

Overlap / IPKW 69.08%

Largest shared positions

Security	INTF	IPKW	Overlap
UNICREDIT SPA	0.87%	6.40%	0.87%
TOTALENERGIES SE	0.75%	4.50%	0.75%
SHELL PLC	0.66%	4.61%	0.66%

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 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNICREDIT, SOCIETA PER AZIONI	0.73%	0.87%	+0.14
THE SAGE GROUP PLC.	0.29%	0.40%	+0.11
Pandora A/S	0.22%	0.32%	+0.10
CENTRICA PLC	0.30%	0.21%	-0.09
Nippon Electric Glass Co., Ltd.	0.26%	0.17%	-0.09
All other shared classes			-0.14

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	INTF · SEC	IPKW · SEC
07/31/2026	9.10%	36	0001004726-26-008839	0001378872-26-001659
04/30/2026	9.08%	35	0001004726-26-005191	0001378872-26-001126
01/31/2026	9.86%	38	0001004726-26-001863	0001378872-26-000605
10/31/2025	9.23%	38	0001410368-25-043516	0001378872-25-000638
07/31/2025	10.41%	34	0001410368-25-010188	0001378872-25-000098
04/30/2025	9.72%	33	0001752724-25-157811	0001752724-25-161241
01/31/2025	7.18%	29	0001752724-25-070905	0001752724-25-073159
10/31/2024	6.96%	27	0001752724-24-294747	0001752724-24-298123
07/31/2024	10.00%	37	0001752724-24-222626	0001752724-24-223560
04/30/2024	10.25%	39	0001752724-24-147823	0001752724-24-151953
01/31/2024	10.44%	35	0001752724-24-070996	0001752724-24-075687
10/31/2023	10.69%	37	0001752724-23-293875	0001752724-23-298707
07/31/2023	9.81%	36	0001752724-23-216219	0001752724-23-222507
04/30/2023	4.00%	18	0001752724-23-146492	0001752724-23-148535
01/31/2023	3.85%	17	0001752724-23-071845	0001752724-23-076146
10/31/2022	3.96%	15	0001752724-22-292746	0001752724-22-298052
07/31/2022	3.93%	16	0001752724-22-218428	0001752724-22-216951
04/30/2022	1.45%	3	0001752724-22-149515	0001752724-22-148523
01/31/2022	1.48%	3	0001752724-22-075887	0001752724-22-079361
10/31/2021	1.50%	4	0001752724-21-283115	0001752724-21-285052
07/31/2021	1.69%	6	0001752724-21-210911	0001752724-21-213819
04/30/2021	5.04%	8	0001752724-21-141292	0001752724-21-142132
01/31/2021	4.98%	9	0001752724-21-068095	0001752724-21-069393
10/31/2020	4.55%	9	0001752724-20-272839	0001752724-20-275714
07/31/2020	4.35%	9	0001752724-20-196372	0001752724-20-200685
04/30/2020	7.65%	9	0001752724-20-131177	0001752724-20-131784
01/31/2020	7.54%	9	0001752724-20-063701	0001752724-20-065849
10/31/2019	7.59%	10	0001752724-19-203194	0001752724-19-205617