Portfolio overlap

IPKW / ISCF

Overlap	Shared positions
5.51%	42

Invesco International BuyBack Achievers ETF

Report dates 07/31/2026 | 104.95% NAV

Overlap / IPKW 11.17%

iShares International Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 96.25% NAV

Overlap / ISCF 6.32%

Largest shared positions

Security	IPKW	ISCF	Overlap
Banco de Sabadell, S.A.	1.79%	0.81%	0.81%
ISS A/S	0.70%	0.52%	0.52%
AL Sydbank A/S	0.66%	0.38%	0.38%

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 53–63 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 +0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ISS A/S	0.43%	0.52%	+0.09
Sumitomo Bakelite Co., Ltd.	0.11%	0.03%	-0.08
Nippon Electric Glass Co., Ltd.	0.00%	0.07%	+0.07
Pandora A/S	0.08%	0.14%	+0.06
Nhk Spring Co., Ltd.	0.04%	0.10%	+0.06
All other shared classes			+0.12

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	IPKW · SEC	ISCF · SEC
07/31/2026	5.51%	42	0001378872-26-001659	0001004726-26-008819
04/30/2026	5.19%	39	0001378872-26-001126	0001004726-26-005187
01/31/2026	3.65%	36	0001378872-26-000605	0001004726-26-001860
10/31/2025	3.55%	37	0001378872-25-000638	0001410368-25-043385
07/31/2025	3.68%	34	0001378872-25-000098	0001410368-25-010108
04/30/2025	3.45%	35	0001752724-25-161241	0001752724-25-157936
01/31/2025	3.83%	34	0001752724-25-073159	0001752724-25-070964
10/31/2024	3.79%	36	0001752724-24-298123	0001752724-24-294727
07/31/2024	3.78%	47	0001752724-24-223560	0001752724-24-222639
04/30/2024	4.23%	49	0001752724-24-151953	0001752724-24-147998
01/31/2024	4.45%	47	0001752724-24-075687	0001752724-24-070877
10/31/2023	4.19%	47	0001752724-23-298707	0001752724-23-293799
07/31/2023	4.15%	47	0001752724-23-222507	0001752724-23-216243
04/30/2023	2.38%	24	0001752724-23-148535	0001752724-23-146454
01/31/2023	2.91%	19	0001752724-23-076146	0001752724-23-071856
10/31/2022	2.92%	20	0001752724-22-298052	0001752724-22-292797
07/31/2022	3.27%	19	0001752724-22-216951	0001752724-22-218392
04/30/2022	2.02%	16	0001752724-22-148523	0001752724-22-149668
01/31/2022	1.90%	16	0001752724-22-079361	0001752724-22-075889
10/31/2021	1.93%	16	0001752724-21-285052	0001752724-21-283199
07/31/2021	1.86%	18	0001752724-21-213819	0001752724-21-210920
04/30/2021	3.38%	13	0001752724-21-142132	0001752724-21-144562
01/31/2021	3.10%	13	0001752724-21-069393	0001752724-21-068147
10/31/2020	2.79%	14	0001752724-20-275714	0001752724-20-272834
07/31/2020	3.00%	14	0001752724-20-200685	0001752724-20-196336
04/30/2020	2.93%	9	0001752724-20-131784	0001752724-20-131240
01/31/2020	3.05%	9	0001752724-20-065849	0001752724-20-063687
10/31/2019	2.40%	8	0001752724-19-205617	0001752724-19-203207