Portfolio overlap

IPKW / JSML

Overlap	Shared positions
0.00%	0

Invesco International BuyBack Achievers ETF

Report dates 07/31/2026 | 104.95% NAV

Overlap / IPKW 0.00%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 49–244 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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Aurinia Pharmaceuticals Inc.	0.19%	0.00%	-0.19
All other shared classes			0.00

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	JSML · SEC
07/31/2026	0.00%	0	0001378872-26-001659	0002071691-26-023366
04/30/2026	0.19%	1	0001378872-26-001126	0002071691-26-015543
01/31/2026	0.00%	0	0001378872-26-000605	0002071691-26-006021
10/31/2025	0.00%	0	0001378872-25-000638	0002071691-25-009574
07/31/2025	0.00%	0	0001378872-25-000098	0002071691-25-000710
04/30/2025	0.00%	0	0001752724-25-161241	0001752724-25-149953
01/31/2025	0.00%	0	0001752724-25-073159	0001752724-25-063965
10/31/2024	0.00%	0	0001752724-24-298123	0001752724-24-297754
07/31/2024	0.00%	0	0001752724-24-223560	0001752724-24-210217
04/30/2024	0.00%	0	0001752724-24-151953	0001752724-24-136891
01/31/2024	0.00%	0	0001752724-24-075687	0001752724-24-061376
10/31/2023	0.00%	0	0001752724-23-298707	0001752724-23-286052
07/31/2023	0.00%	0	0001752724-23-222507	0001752724-23-212066
04/30/2023	0.00%	0	0001752724-23-148535	0001752724-23-145733
01/31/2023	0.00%	0	0001752724-23-076146	0001752724-23-067660
10/31/2022	0.00%	0	0001752724-22-298052	0001752724-22-288715
07/31/2022	0.00%	0	0001752724-22-216951	0001752724-22-212579
04/30/2022	0.00%	0	0001752724-22-148523	0001752724-22-151359
01/31/2022	0.00%	0	0001752724-22-079361	0001752724-22-074112
10/31/2021	0.00%	0	0001752724-21-285052	0001752724-22-080128
07/31/2021	0.00%	0	0001752724-21-213819	0001752724-22-080091
04/30/2021	0.00%	0	0001752724-21-142132	0001752724-21-134459
01/31/2021	0.00%	0	0001752724-21-069393	0001752724-21-064924
10/31/2020	0.00%	0	0001752724-20-275714	0001752724-20-271283
07/31/2020	0.00%	0	0001752724-20-200685	0001752724-20-191784
04/30/2020	0.00%	0	0001752724-20-131784	0001752724-20-124925
01/31/2020	0.00%	0	0001752724-20-065849	0001752724-20-059497
10/31/2019	0.00%	0	0001752724-19-205617	0001752724-19-200374