Portfolio overlap

IPKW / NORW

Overlap	Shared positions
3.51%	1

Invesco International BuyBack Achievers ETF

Report dates 07/31/2026 | 104.95% NAV

Overlap / IPKW 3.51%

Global X MSCI Norway ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / NORW 12.70%

Largest shared positions

Security	IPKW	NORW	Overlap
Equinor ASA	3.51%	12.70%	3.51%

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





24 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Equinor ASA	3.27%	3.51%	+0.23
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	NORW · SEC
07/31/2026	3.51%	1	0001378872-26-001659	0002048251-26-008638
04/30/2026	3.27%	1	0001378872-26-001126	0002048251-26-005511
01/31/2026	0.00%	0	0001378872-26-000605	0002048251-26-002817
10/31/2025	0.00%	0	0001378872-25-000638	0002048251-25-003778
07/31/2025	2.31%	2	0001378872-25-000098	0002048251-25-000564
04/30/2025	2.07%	2	0001752724-25-161241	0001752724-25-162119
01/31/2025	2.41%	1	0001752724-25-073159	0001752724-25-077499
10/31/2024	1.99%	1	0001752724-24-298123	0001752724-24-299529
07/31/2024	0.00%	0	0001752724-24-223560	0001752724-24-224055
04/30/2024	0.00%	0	0001752724-24-151953	0001752724-24-152260
01/31/2024	0.00%	0	0001752724-24-075687	0001752724-24-075302
10/31/2023	0.00%	0	0001752724-23-298707	0001752724-23-297154
07/31/2023	0.00%	0	0001752724-23-222507	0001752724-23-223290
04/30/2023	0.00%	0	0001752724-23-148535	0001752724-23-149401
01/31/2023	0.00%	0	0001752724-23-076146	0001752724-23-075211
10/31/2021	0.00%	0	0001752724-21-285052	0001752724-21-283457
07/31/2021	0.00%	0	0001752724-21-213819	0001752724-21-211238
04/30/2021	0.00%	0	0001752724-21-142132	0001752724-21-138045
01/31/2021	0.00%	0	0001752724-21-069393	0001752724-21-068445
10/31/2020	0.00%	0	0001752724-20-275714	0001752724-20-270664
07/31/2020	0.00%	0	0001752724-20-200685	0001752724-20-197033
04/30/2020	0.00%	0	0001752724-20-131784	0001752724-20-130074
01/31/2020	0.00%	0	0001752724-20-065849	0001752724-20-065638
10/31/2019	0.00%	0	0001752724-19-205617	0001752724-19-202838