Portfolio overlap

IPKW / PXF

Overlap	Shared positions
8.22%	62

Invesco International BuyBack Achievers ETF

Report dates 07/31/2026 | 104.95% NAV

Overlap / IPKW 85.19%

Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / PXF 8.22%

Largest shared positions

Security	IPKW	PXF	Overlap
Shell PLC	4.61%	2.10%	2.10%
TotalEnergies SE	4.50%	1.47%	1.47%
Vodafone Group PLC	2.53%	0.44%	0.44%

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 56–62 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TotalEnergies SE	1.61%	1.47%	-0.15
UniCredit S.p.A.	0.31%	0.39%	+0.08
Honda Motor Co., Ltd.	0.37%	0.43%	+0.06
ING Groep N.V.	0.33%	0.38%	+0.05
Vodafone Group PLC	0.49%	0.44%	-0.05
All other shared classes			-0.04

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	PXF · SEC
07/31/2026	8.22%	62	0001378872-26-001659	0001378872-26-001653
04/30/2026	8.27%	62	0001378872-26-001126	0001378872-26-001122
01/31/2026	11.18%	60	0001378872-26-000605	0001378872-26-000612
10/31/2025	11.35%	65	0001378872-25-000638	0001378872-25-000615
07/31/2025	11.07%	54	0001378872-25-000098	0001378872-25-000101
04/30/2025	10.85%	54	0001752724-25-161241	0001752724-25-161230
01/31/2025	9.88%	47	0001752724-25-073159	0001752724-25-073195
10/31/2024	9.82%	47	0001752724-24-298123	0001752724-24-298202
07/31/2024	12.64%	69	0001752724-24-223560	0001752724-24-223090
04/30/2024	12.52%	70	0001752724-24-151953	0001752724-24-151947
01/31/2024	11.88%	72	0001752724-24-075687	0001752724-24-075696
10/31/2023	12.51%	73	0001752724-23-298707	0001752724-23-298710
07/31/2023	11.76%	71	0001752724-23-222507	0001752724-23-220716
04/30/2023	3.11%	25	0001752724-23-148535	0001752724-23-148554
01/31/2023	3.91%	26	0001752724-23-076146	0001752724-23-076156
10/31/2022	4.15%	27	0001752724-22-298052	0001752724-22-298056
07/31/2022	3.97%	27	0001752724-22-216951	0001752724-22-217028
04/30/2022	1.26%	13	0001752724-22-148523	0001752724-22-152611
01/31/2022	0.77%	15	0001752724-22-079361	0001752724-22-079893
10/31/2021	0.87%	15	0001752724-21-285052	0001752724-21-286555
07/31/2021	1.05%	20	0001752724-21-213819	0001752724-21-211647
04/30/2021	2.87%	35	0001752724-21-142132	0001752724-21-142160
01/31/2021	3.19%	37	0001752724-21-069393	0001752724-21-069569
10/31/2020	3.23%	37	0001752724-20-275714	0001752724-20-275716
07/31/2020	3.06%	37	0001752724-20-200685	0001752724-20-199140
04/30/2020	2.18%	25	0001752724-20-131784	0001752724-20-131857
01/31/2020	1.83%	25	0001752724-20-065849	0001752724-20-067363
10/31/2019	1.84%	25	0001752724-19-205617	0001752724-19-205622