Portfolio overlap

JPME / PKW

Overlap	Shared positions
14.03%	50

JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 14.78%

Invesco BuyBack Achievers ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / PKW 31.05%

Largest shared positions

Security	JPME	PKW	Overlap
Popular, Inc.	0.44%	0.50%	0.44%
DaVita, Inc.	0.46%	0.43%	0.43%
CF Industries Holdings, Inc.	0.43%	0.87%	0.43%

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 99.40%. The filing dates are 51–63 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Jabil, Inc.	0.53%	0.33%	-0.20
Tenet Healthcare Corp.	0.29%	0.41%	+0.13
Medpace Holdings, Inc.	0.26%	0.37%	+0.12
DaVita, Inc.	0.32%	0.43%	+0.11
Boston Beer Co., Inc. (The)	0.10%	0.00%	-0.10
All other shared classes			+0.40

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	JPME · SEC	PKW · SEC
07/31/2026	14.03%	50	0002071691-26-023530	0001209466-26-001452
04/30/2026	13.57%	54	0002071691-26-015454	0001209466-26-000947
01/31/2026	12.57%	45	0002071691-26-007408	0001209466-26-000505
10/31/2025	11.29%	44	0002071691-25-010067	0001209466-25-000769
07/31/2025	11.92%	42	0002071691-25-001894	0001209466-25-000323
04/30/2025	11.60%	43	0001752724-25-153182	0001752724-25-161251
01/31/2025	10.81%	44	0001752724-25-073664	0001752724-25-076877
10/31/2024	11.90%	45	0001752724-24-294568	0001752724-24-298207
07/31/2024	11.75%	45	0001752724-24-219634	0001752724-24-223526
04/30/2024	11.97%	46	0001752724-24-148152	0001752724-24-145068
01/31/2024	19.59%	80	0001752724-24-073140	0001752724-24-075677
10/31/2023	18.85%	80	0001752724-23-287567	0001752724-24-000404
07/31/2023	18.95%	80	0001752724-23-221659	0001752724-23-220723
04/30/2023	17.67%	77	0001752724-23-145006	0001752724-23-148564
01/31/2023	10.17%	36	0001752724-23-066053	0001752724-23-076138
10/31/2022	10.36%	38	0001752724-22-289377	0001752724-22-295638
07/31/2022	9.89%	38	0001752724-22-222535	0001752724-22-216985
04/30/2022	10.41%	40	0001752724-22-150817	0001752724-22-148535
01/31/2022	9.37%	39	0001752724-22-072511	0001752724-22-079381
10/31/2021	6.12%	25	0001752724-21-279803	0001752724-21-285051
07/31/2021	6.36%	27	0001752724-21-204724	0001752724-21-211648
04/30/2021	6.43%	27	0001752724-21-136037	0001752724-21-142145
01/31/2021	5.82%	29	0001752724-21-061856	0001752724-21-068896
10/31/2020	9.09%	56	0001752724-20-269732	0001752724-20-275719
07/31/2020	9.17%	57	0001752724-20-192361	0001752724-20-199084
04/30/2020	9.05%	63	0001718745-20-000188	0001752724-20-131749
01/31/2020	9.20%	47	0001752724-20-057861	0001752724-20-065716
10/31/2019	8.80%	46	0001752724-19-200364	0001752724-19-205349