Portfolio overlap

NRSH / PKB

Overlap	Shared positions
9.39%	4

Aztlan North America Nearshoring Stock Selection ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / NRSH 11.85%

Invesco Building & Construction ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / PKB 9.39%

Largest shared positions

Security	NRSH	PKB	Overlap
API Group Corp	3.40%	2.69%	2.69%
Argan Inc	3.22%	2.44%	2.44%
Sterling Infrastructure Inc	2.52%	2.19%	2.19%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.92%. The filing dates are 52–61 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 +2.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
API Group Corp	0.00%	2.69%	+2.69
Dycom Industries Inc	2.68%	0.00%	-2.68
Argan Inc	0.00%	2.44%	+2.44
Sterling Infrastructure Inc	0.00%	2.19%	+2.19
MYR Group Inc	4.02%	2.06%	-1.96
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	NRSH · SEC	PKB · SEC
07/31/2026	9.39%	4	0002000324-26-004442	0001209466-26-001314
04/30/2026	6.69%	2	0002000324-26-002743	0001209466-26-000901
01/31/2026	11.02%	4	0002000324-26-001224	0001209466-26-000442
10/31/2025	8.77%	3	0002000324-25-004810	0001209466-25-000650
07/31/2025	0.00%	0	0002000324-25-003643	0001209466-25-000320
04/30/2025	0.00%	0	0002000324-25-002165	0001752724-25-161205
01/31/2025	0.00%	0	0002000324-25-001051	0001752724-25-073187
10/31/2024	0.00%	0	0002000324-24-003565	0001752724-24-298177
07/31/2024	0.00%	0	0002000324-24-002820	0001752724-24-223061
04/30/2024	0.00%	0	0002000324-24-001774	0001752724-24-145001
01/31/2024	0.00%	0	0002000324-24-001071	0001752724-24-074280