Portfolio overlap

PJP / ZIG

Overlap	Shared positions
0.00%	0

Invesco Pharmaceuticals ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PJP 0.00%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 43–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	PJP · SEC	ZIG · SEC
07/31/2026	0.00%	0	0001209466-26-001330	0001193125-26-407011
04/30/2026	0.00%	0	0001209466-26-000876	0001193125-26-285152
01/31/2026	0.00%	0	0001209466-26-000466	0000894189-26-010291
10/31/2025	0.00%	0	0001209466-25-000625	0000894189-25-020474
07/31/2025	0.00%	0	0001209466-25-000153	0000894189-25-010214
04/30/2025	0.00%	0	0001752724-25-161228	0001145549-25-043730
01/31/2025	0.00%	0	0001752724-25-073136	0001145549-25-023212
10/31/2024	0.00%	0	0001752724-24-298215	0001145549-24-083304
07/31/2024	0.00%	0	0001752724-24-223060	0001145549-24-062706
04/30/2024	0.00%	0	0001752724-24-144990	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-074302	0001145549-24-020593
10/31/2023	0.00%	0	0001752724-23-298697	0001145549-23-079004
07/31/2023	3.04%	1	0001752724-23-220737	0001145549-23-059868
04/30/2023	9.60%	3	0001752724-23-148495	0001145549-23-039887
01/31/2023	11.53%	4	0001752724-23-075848	0001145549-23-021720
10/31/2022	7.17%	2	0001752724-22-295698	0001145549-22-080116
07/31/2022	6.46%	2	0001752724-22-216995	0001145549-22-060253
04/30/2022	6.46%	2	0001752724-22-148456	0001145549-22-040738
01/31/2022	7.01%	2	0001752724-22-078223	0001145549-22-021212
10/31/2021	6.22%	2	0001752724-21-284566	0001145549-21-075958
07/31/2021	6.23%	2	0001752724-21-210762	0001145549-21-059002
04/30/2021	9.86%	3	0001752724-21-142159	0001145549-21-039140
01/31/2021	6.02%	2	0001752724-21-068892	0001145549-21-020266
10/31/2020	6.42%	2	0001752724-20-275566	0001145549-20-076512
07/31/2020	2.45%	1	0001752724-20-198476	0001145549-20-056446
04/30/2020	2.47%	1	0001752724-20-131756	0001145549-20-037416