Portfolio overlap

PKB / ZIG

Overlap	Shared positions
2.83%	1

Invesco Building & Construction ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / PKB 2.83%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 3.01%

Largest shared positions

Security	PKB	ZIG	Overlap
Louisiana-Pacific Corp.	2.83%	3.01%	2.83%

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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Louisiana-Pacific Corp.	2.34%	2.83%	+0.49
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	PKB · SEC	ZIG · SEC
07/31/2026	2.83%	1	0001209466-26-001314	0001193125-26-407011
04/30/2026	2.34%	1	0001209466-26-000901	0001193125-26-285152
01/31/2026	2.72%	1	0001209466-26-000442	0000894189-26-010291
10/31/2025	2.36%	1	0001209466-25-000650	0000894189-25-020474
07/31/2025	2.36%	1	0001209466-25-000320	0000894189-25-010214
04/30/2025	2.37%	1	0001752724-25-161205	0001145549-25-043730
01/31/2025	3.02%	1	0001752724-25-073187	0001145549-25-023212
10/31/2024	2.63%	1	0001752724-24-298177	0001145549-24-083304
07/31/2024	2.96%	1	0001752724-24-223061	0001145549-24-062706
04/30/2024	9.00%	3	0001752724-24-145001	0001145549-24-036554
01/31/2024	6.36%	2	0001752724-24-074280	0001145549-24-020593
10/31/2023	2.56%	1	0001752724-23-294792	0001145549-23-079004
07/31/2023	3.15%	1	0001752724-23-220700	0001145549-23-059868
04/30/2023	6.23%	2	0001752724-23-148548	0001145549-23-039887
01/31/2023	2.75%	1	0001752724-23-075884	0001145549-23-021720
10/31/2022	5.62%	2	0001752724-22-295702	0001145549-22-080116
07/31/2022	5.36%	2	0001752724-22-216969	0001145549-22-060253
04/30/2022	8.64%	3	0001752724-22-148522	0001145549-22-040738
01/31/2022	5.43%	2	0001752724-22-078213	0001145549-22-021212
10/31/2021	2.70%	1	0001752724-21-286540	0001145549-21-075958
07/31/2021	3.15%	1	0001752724-21-211643	0001145549-21-059002
04/30/2021	3.68%	1	0001752724-21-142172	0001145549-21-039140
01/31/2021	3.41%	1	0001752724-21-068903	0001145549-21-020266
10/31/2020	6.34%	2	0001752724-20-275564	0001145549-20-076512
07/31/2020	0.00%	0	0001752724-20-198487	0001145549-20-056446
04/30/2020	3.35%	1	0001752724-20-131859	0001145549-20-037416