Portfolio overlap

PKW / SMLF

Overlap	Shared positions
12.20%	104

Invesco BuyBack Achievers ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / PKW 25.90%

iShares U.S. Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / SMLF 13.19%

Largest shared positions

Security	PKW	SMLF	Overlap
Jabil Inc.	1.37%	0.75%	0.75%
Tapestry, Inc.	1.38%	0.66%	0.66%
Tenet Healthcare Corp.	0.80%	0.52%	0.52%

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 98.85%. The filing dates are 53–63 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 +0.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tenet Healthcare Corp.	0.37%	0.52%	+0.15
Jabil Inc.	0.88%	0.75%	-0.12
Tri Pointe Homes, Inc.	0.12%	0.00%	-0.12
Medpace Holdings, Inc.	0.33%	0.45%	+0.11
MGM Resorts International	0.02%	0.11%	+0.09
All other shared classes			+0.47

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	PKW · SEC	SMLF · SEC
07/31/2026	12.20%	104	0001209466-26-001452	0002071691-26-023017
04/30/2026	11.62%	103	0001209466-26-000947	0002071691-26-015393
01/31/2026	10.94%	89	0001209466-26-000505	0002071691-26-007348
10/31/2025	10.34%	90	0001209466-25-000769	0002071691-25-009456
07/31/2025	9.78%	76	0001209466-25-000323	0002071691-25-002292
04/30/2025	9.07%	74	0001752724-25-161251	0001752724-25-157723
01/31/2025	10.41%	93	0001752724-25-076877	0001752724-25-068603
10/31/2024	10.03%	92	0001752724-24-298207	0001752724-24-295995
07/31/2024	9.96%	92	0001752724-24-223526	0001752724-24-222029
04/30/2024	10.38%	94	0001752724-24-145068	0001752724-24-144174
01/31/2024	15.03%	141	0001752724-24-075677	0001752724-24-066636
10/31/2023	15.24%	146	0001752724-24-000404	0001752724-23-290656
07/31/2023	16.02%	145	0001752724-23-220723	0001752724-23-219212
04/30/2023	15.03%	140	0001752724-23-148564	0001752724-23-142902
01/31/2023	4.12%	35	0001752724-23-076138	0001752724-23-068728
10/31/2022	3.69%	33	0001752724-22-295638	0001752724-22-290214
07/31/2022	3.44%	31	0001752724-22-216985	0001752724-22-218320
04/30/2022	4.44%	34	0001752724-22-148535	0001752724-22-149659
01/31/2022	4.47%	38	0001752724-22-079381	0001752724-22-075825
10/31/2021	8.49%	35	0001752724-21-285051	0001752724-21-283148
07/31/2021	8.09%	35	0001752724-21-211648	0001752724-21-210901
04/30/2021	7.13%	31	0001752724-21-142145	0001752724-21-144530
01/31/2021	6.59%	51	0001752724-21-068896	0001752724-21-068154
10/31/2020	2.45%	45	0001752724-20-275719	0001752724-20-272760
07/31/2020	2.16%	45	0001752724-20-199084	0001752724-20-196378
04/30/2020	1.79%	51	0001752724-20-131749	0001752724-20-131174
01/31/2020	3.81%	40	0001752724-20-065716	0001752724-20-063677
10/31/2019	3.55%	39	0001752724-19-205349	0001752724-19-203225