Portfolio overlap

PKW / SYLD

Overlap	Shared positions
14.37%	37

Invesco BuyBack Achievers ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / PKW 24.35%

Cambria Shareholder Yield ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / SYLD 37.18%

Largest shared positions

Security	PKW	SYLD	Overlap
PayPal Holdings, Inc.	2.61%	1.27%	1.27%
Marathon Petroleum Corp.	4.21%	1.21%	1.21%
General Motors Co.	3.67%	1.05%	1.05%

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 93.98%. The filing dates are 49–63 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 -1.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Loews Corp.	0.99%	0.00%	-0.99
Avnet, Inc.	0.31%	0.00%	-0.31
Taylor Morrison Home Corp.	0.27%	0.00%	-0.27
D.R. Horton, Inc.	1.06%	0.81%	-0.26
Marathon Petroleum Corp.	0.96%	1.21%	+0.26
All other shared classes			+0.03

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	SYLD · SEC
07/31/2026	14.37%	37	0001209466-26-001452	0000894189-26-026613
04/30/2026	15.91%	41	0001209466-26-000947	0000894189-26-020328
01/31/2026	16.87%	38	0001209466-26-000505	0000894189-26-011175
10/31/2025	15.20%	40	0001209466-25-000769	0000894189-25-019265
07/31/2025	18.77%	44	0001209466-25-000323	0000894189-25-010479
04/30/2025	15.93%	43	0001752724-25-161251	0001145549-25-043277
01/31/2025	16.85%	44	0001752724-25-076877	0001145549-25-023636
10/31/2024	17.39%	46	0001752724-24-298207	0001145549-24-079263
07/31/2024	18.84%	50	0001752724-24-223526	0001145549-24-061222
04/30/2024	19.64%	52	0001752724-24-145068	0001145549-24-040558
01/31/2024	22.25%	61	0001752724-24-075677	0001145549-24-021091
10/31/2023	25.81%	68	0001752724-24-000404	0001145549-23-076548
07/31/2023	25.44%	71	0001752724-23-220723	0001752724-23-221999
04/30/2023	24.90%	75	0001752724-23-148564	0001752724-23-142888
01/31/2023	20.34%	42	0001752724-23-076138	0001752724-23-075718
10/31/2022	20.65%	45	0001752724-22-295638	0001752724-22-286644
07/31/2022	19.90%	44	0001752724-22-216985	0001752724-22-222133
04/30/2022	20.09%	42	0001752724-22-148535	0001752724-22-151119
01/31/2022	18.05%	40	0001752724-22-079381	0001752724-22-078039
10/31/2021	14.55%	23	0001752724-21-285051	0001752724-21-277162
07/31/2021	14.55%	23	0001752724-21-211648	0001752724-21-213223
04/30/2021	14.85%	22	0001752724-21-142145	0001752724-21-131272
01/31/2021	14.39%	27	0001752724-21-068896	0001752724-21-060679
10/31/2020	16.59%	54	0001752724-20-275719	0001752724-20-267737
07/31/2020	16.37%	51	0001752724-20-199084	0001752724-20-194998
04/30/2020	17.14%	50	0001752724-20-131749	0001752724-20-130189