Portfolio overlap

PKW / VPC

Overlap	Shared positions
0.03%	1

Invesco BuyBack Achievers ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / PKW 0.03%

Virtus Private Credit Strategy ETF

Report dates 07/31/2026 | 94.50% NAV

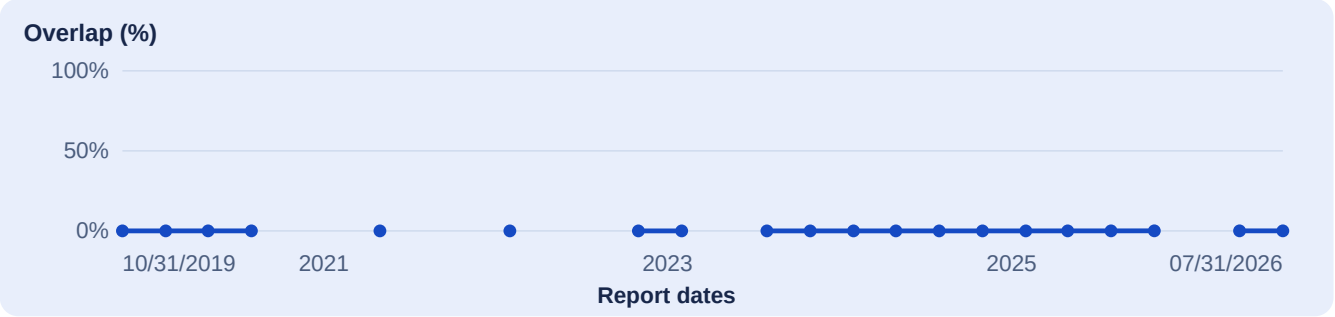
Overlap / VPC 1.05%

Largest shared positions

Security	PKW	VPC	Overlap
Nuveen Churchill Direct Lending Corp.	0.03%	1.05%	0.03%

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





20 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 94.50%. 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nuveen Churchill Direct Lending Corp.	0.04%	0.03%	-0.01
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	PKW · SEC	VPC · SEC
07/31/2026	0.03%	1	0001209466-26-001452	0000940400-26-039008
04/30/2026	0.04%	1	0001209466-26-000947	0000940400-26-024961
10/31/2025	0.05%	2	0001209466-25-000769	0000940400-25-014948
07/31/2025	0.02%	1	0001209466-25-000323	0000940400-25-003047
04/30/2025	0.02%	1	0001752724-25-161251	0001752724-25-156482
01/31/2025	0.00%	0	0001752724-25-076877	0001752724-25-073349
10/31/2024	0.00%	0	0001752724-24-298207	0001752724-24-288181
07/31/2024	0.00%	0	0001752724-24-223526	0001752724-24-222959
04/30/2024	0.00%	0	0001752724-24-145068	0001752724-24-142976
01/31/2024	0.00%	0	0001752724-24-075677	0001752724-24-073269
10/31/2023	0.00%	0	0001752724-24-000404	0001752724-23-295931
07/31/2023	0.00%	0	0001752724-23-220723	0001752724-23-214293
01/31/2023	0.00%	0	0001752724-23-076138	0001752724-23-073267
10/31/2022	0.00%	0	0001752724-22-295638	0001752724-22-286901
01/31/2022	0.00%	0	0001752724-22-079381	0001752724-22-072467
04/30/2021	0.00%	0	0001752724-21-142145	0001752724-21-133408
07/31/2020	0.02%	1	0001752724-20-199084	0001752724-20-199006
04/30/2020	0.02%	1	0001752724-20-131749	0001752724-20-125823
01/31/2020	0.01%	1	0001752724-20-065716	0001752724-20-061563
10/31/2019	0.01%	1	0001752724-19-205349	0001752724-19-200904