Portfolio overlap

PKW / ZIG

Overlap	Shared positions
3.56%	8

Invesco BuyBack Achievers ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / PKW 3.56%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 27.45%

Largest shared positions

Security	PKW	ZIG	Overlap
Synchrony Financial	1.02%	3.31%	1.02%
CF Industries Holdings, Inc.	0.87%	4.03%	0.87%
NVR, Inc.	0.78%	3.10%	0.78%

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 43–63 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Synchrony Financial	1.15%	1.02%	-0.13
NVR, Inc.	0.85%	0.78%	-0.07
CF Industries Holdings, Inc.	0.93%	0.87%	-0.06
California Resources Corp.	0.22%	0.16%	-0.06
H&R Block, Inc.	0.16%	0.21%	+0.05
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	ZIG · SEC
07/31/2026	3.56%	8	0001209466-26-001452	0001193125-26-407011
04/30/2026	3.80%	8	0001209466-26-000947	0001193125-26-285152
01/31/2026	3.78%	5	0001209466-26-000505	0000894189-26-010291
10/31/2025	3.29%	6	0001209466-25-000769	0000894189-25-020474
07/31/2025	4.73%	7	0001209466-25-000323	0000894189-25-010214
04/30/2025	4.15%	8	0001752724-25-161251	0001145549-25-043730
01/31/2025	2.71%	8	0001752724-25-076877	0001145549-25-023212
10/31/2024	2.92%	9	0001752724-24-298207	0001145549-24-083304
07/31/2024	2.08%	9	0001752724-24-223526	0001145549-24-062706
04/30/2024	3.44%	11	0001752724-24-145068	0001145549-24-036554
01/31/2024	3.86%	11	0001752724-24-075677	0001145549-24-020593
10/31/2023	3.73%	12	0001752724-24-000404	0001145549-23-079004
07/31/2023	7.69%	12	0001752724-23-220723	0001145549-23-059868
04/30/2023	5.44%	10	0001752724-23-148564	0001145549-23-039887
01/31/2023	5.99%	6	0001752724-23-076138	0001145549-23-021720
10/31/2022	10.64%	7	0001752724-22-295638	0001145549-22-080116
07/31/2022	13.44%	9	0001752724-22-216985	0001145549-22-060253
04/30/2022	13.19%	9	0001752724-22-148535	0001145549-22-040738
01/31/2022	12.99%	8	0001752724-22-079381	0001145549-22-021212
10/31/2021	17.37%	6	0001752724-21-285051	0001145549-21-075958
07/31/2021	16.13%	5	0001752724-21-211648	0001145549-21-059002
04/30/2021	24.51%	8	0001752724-21-142145	0001145549-21-039140
01/31/2021	21.97%	7	0001752724-21-068896	0001145549-21-020266
10/31/2020	13.01%	11	0001752724-20-275719	0001145549-20-076512
07/31/2020	9.44%	12	0001752724-20-199084	0001145549-20-056446
04/30/2020	9.25%	11	0001752724-20-131749	0001145549-20-037416