Portfolio overlap

CCOR / PID

Overlap	Shared positions
0.00%	0

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 90.68%. The filing dates are 12–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	CCOR · SEC	PID · SEC
07/31/2026	0.00%	0	0001193125-26-394049	0001209466-26-001348
04/30/2026	0.00%	0	0001193125-26-267419	0001209466-26-000875
01/31/2026	0.85%	1	0000894189-26-008511	0001209466-26-000422
10/31/2025	0.90%	1	0000894189-25-016835	0001209466-25-000737
07/31/2025	0.91%	1	0000894189-25-007557	0001209466-25-000147
04/30/2025	1.33%	1	0001145549-25-038866	0001752724-25-161266
01/31/2025	1.50%	1	0001145549-25-019666	0001752724-25-073117
10/31/2024	1.89%	1	0001145549-24-078773	0001752724-24-298180
07/31/2024	1.87%	1	0001145549-24-058474	0001752724-24-223041
04/30/2024	1.78%	1	0001145549-24-037648	0001752724-24-145048
01/31/2024	1.98%	1	0001145549-24-017146	0001752724-24-074258
10/31/2023	1.79%	1	0001145549-23-075984	0001752724-23-294825
07/31/2023	1.54%	1	0001145549-23-057137	0001752724-23-220680
04/30/2023	1.55%	1	0001145549-23-039844	0001752724-23-148518
01/31/2023	1.24%	1	0001145549-23-018092	0001752724-23-076148
10/31/2022	1.44%	1	0001145549-22-076243	0001752724-22-295668
07/31/2022	1.76%	1	0001145549-22-057128	0001752724-22-216961
04/30/2022	1.58%	1	0001145549-22-037798	0001752724-22-148501
01/31/2022	1.28%	1	0001145549-22-019168	0001752724-22-078843
10/31/2021	1.57%	1	0001145549-21-074796	0001752724-21-286535
07/31/2021	1.52%	1	0001145549-21-057556	0001752724-21-211718
04/30/2021	1.54%	1	0001145549-21-036303	0001752724-21-142050
01/31/2021	1.24%	1	0001145549-21-016458	0001752724-21-069766
10/31/2020	1.33%	1	0001145549-20-065573	0001752724-20-275736
07/31/2020	0.98%	1	0001145549-20-054935	0001752724-20-199086
04/30/2020	1.31%	1	0001145549-20-037422	0001752724-20-131753