Portfolio overlap

CCOR / PJP

Overlap	Shared positions
12.61%	4

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 12.61%

Invesco Pharmaceuticals ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PJP 20.59%

Largest shared positions

Security	CCOR	PJP	Overlap
Johnson & Johnson	4.54%	5.18%	4.54%
Amgen Inc	3.15%	5.33%	3.15%
Eli Lilly & Co	2.75%	5.02%	2.75%

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 12–60 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 +1.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	2.26%	2.75%	+0.49
Johnson & Johnson	4.12%	4.54%	+0.42
Merck & Co Inc	1.85%	2.18%	+0.33
Amgen Inc	2.86%	3.15%	+0.29
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	PJP · SEC
07/31/2026	12.61%	4	0001193125-26-394049	0001209466-26-001330
04/30/2026	11.08%	4	0001193125-26-267419	0001209466-26-000876
01/31/2026	10.72%	4	0000894189-26-008511	0001209466-26-000466
10/31/2025	9.49%	4	0000894189-25-016835	0001209466-25-000625
07/31/2025	8.73%	4	0000894189-25-007557	0001209466-25-000153
04/30/2025	8.79%	4	0001145549-25-038866	0001752724-25-161228
01/31/2025	9.18%	4	0001145549-25-019666	0001752724-25-073136
10/31/2024	9.91%	4	0001145549-24-078773	0001752724-24-298215
07/31/2024	9.96%	4	0001145549-24-058474	0001752724-24-223060
04/30/2024	9.96%	4	0001145549-24-037648	0001752724-24-144990
01/31/2024	11.47%	4	0001145549-24-017146	0001752724-24-074302
10/31/2023	10.64%	4	0001145549-23-075984	0001752724-23-298697
07/31/2023	10.70%	4	0001145549-23-057137	0001752724-23-220737
04/30/2023	10.76%	4	0001145549-23-039844	0001752724-23-148495
01/31/2023	10.33%	4	0001145549-23-018092	0001752724-23-075848
10/31/2022	10.88%	4	0001145549-22-076243	0001752724-22-295698
07/31/2022	9.97%	4	0001145549-22-057128	0001752724-22-216995
04/30/2022	9.37%	4	0001145549-22-037798	0001752724-22-148456
01/31/2022	8.65%	4	0001145549-22-019168	0001752724-22-078223
10/31/2021	9.01%	4	0001145549-21-074796	0001752724-21-284566
07/31/2021	9.46%	4	0001145549-21-057556	0001752724-21-210762
04/30/2021	8.67%	4	0001145549-21-036303	0001752724-21-142159
01/31/2021	11.00%	5	0001145549-21-016458	0001752724-21-068892
10/31/2020	10.65%	5	0001145549-20-065573	0001752724-20-275566
07/31/2020	11.12%	5	0001145549-20-054935	0001752724-20-198476
04/30/2020	11.57%	5	0001145549-20-037422	0001752724-20-131756