Portfolio overlap

CGW / CSD

Overlap	Shared positions
4.58%	1

Invesco S&P Global Water Index ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / CGW 4.58%

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 8.00%

Largest shared positions

Security	CGW	CSD	Overlap
Veralto Corp.	4.58%	8.00%	4.58%

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





28 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 98.06%. The filing dates are 56–61 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 -0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Veralto Corp.	5.25%	4.58%	-0.67
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	CGW · SEC	CSD · SEC
07/31/2026	4.58%	1	0001378872-26-001617	0001209466-26-001316
04/30/2026	5.25%	1	0001378872-26-001115	0001209466-26-000904
01/31/2026	4.75%	1	0001378872-26-000586	0001209466-26-000459
10/31/2025	4.75%	1	0001378872-25-000588	0001209466-25-000647
07/31/2025	6.18%	1	0001378872-25-000097	0001209466-25-000322
04/30/2025	5.67%	1	0001752724-25-163155	0001752724-25-161272
01/31/2025	5.84%	1	0001752724-25-073150	0001752724-25-073139
10/31/2024	5.58%	1	0001752724-24-298219	0001752724-24-298129
07/31/2024	6.36%	1	0001752724-24-223099	0001752724-24-223078
04/30/2024	6.35%	1	0001752724-24-145010	0001752724-24-145030
01/31/2024	0.00%	0	0001752724-24-075695	0001752724-24-074324
10/31/2023	0.00%	0	0001752724-23-294821	0001752724-23-294777
07/31/2023	0.00%	0	0001752724-23-220740	0001752724-23-220662
04/30/2023	0.00%	0	0001752724-23-148512	0001752724-23-148527
01/31/2023	0.00%	0	0001752724-23-075867	0001752724-23-075837
10/31/2022	0.00%	0	0001752724-22-295623	0001752724-22-295693
07/31/2022	0.00%	0	0001752724-22-217035	0001752724-22-217041
04/30/2022	0.00%	0	0001752724-22-148472	0001752724-22-148529
01/31/2022	0.00%	0	0001752724-22-079355	0001752724-22-078847
10/31/2021	0.00%	0	0001752724-21-286360	0001752724-21-284752
07/31/2021	0.00%	0	0001752724-21-210968	0001752724-21-210954
04/30/2021	0.00%	0	0001752724-21-142164	0001752724-21-142156
01/31/2021	0.00%	0	0001752724-21-069388	0001752724-21-069274
10/31/2020	0.00%	0	0001752724-20-275712	0001752724-20-274772
07/31/2020	0.00%	0	0001752724-20-199131	0001752724-20-200681
04/30/2020	0.00%	0	0001752724-20-131759	0001752724-20-131703
01/31/2020	0.00%	0	0001752724-20-067575	0001752724-20-067574
10/31/2019	0.00%	0	0001752724-19-205686	0001752724-19-205814