Portfolio overlap

CSD / DCOR

Overlap	Shared positions
0.83%	25

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 93.47%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 0.83%

Largest shared positions

Security	CSD	DCOR	Overlap
GE Vernova Inc.	7.20%	0.13%	0.13%
Sandisk Corp.	5.48%	0.12%	0.12%
Veralto Corp.	8.00%	0.07%	0.07%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 55–60 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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell Aerospace Inc.	0.00%	0.07%	+0.07
FedEx Freight Holding Co., Inc.	0.00%	0.04%	+0.04
Solventum Corp.	0.00%	0.05%	+0.04
GE Vernova Inc.	0.17%	0.13%	-0.04
Qnity Electronics, Inc.	0.08%	0.07%	-0.01
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	CSD · SEC	DCOR · SEC
07/31/2026	0.83%	25	0001209466-26-001316	0001004726-26-009192
04/30/2026	0.69%	22	0001209466-26-000904	0001004726-26-005654
01/31/2026	0.62%	23	0001209466-26-000459	0001004726-26-002439
10/31/2025	0.55%	22	0001209466-25-000647	0001004726-25-003433
07/31/2025	0.63%	25	0001209466-25-000322	0001004726-25-000865
04/30/2025	0.60%	26	0001752724-25-161272	0001752724-25-160226
01/31/2025	0.69%	24	0001752724-25-073139	0001752724-25-074429
10/31/2024	0.68%	24	0001752724-24-298129	0001752724-24-300140
07/31/2024	0.60%	22	0001752724-24-223078	0001752724-24-222767
04/30/2024	0.66%	22	0001752724-24-145030	0001752724-24-145887
01/31/2024	0.67%	24	0001752724-24-074324	0001752724-24-073691
10/31/2023	0.79%	22	0001752724-23-294777	0001752724-23-295856