Portfolio overlap

CSD / DFAC

Overlap	Shared positions
0.93%	26

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 96.12%

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 0.93%

Largest shared positions

Security	CSD	DFAC	Overlap
Sandisk Corp.	5.48%	0.20%	0.20%
Veralto Corp.	8.00%	0.09%	0.09%
Honeywell Aerospace Inc.	7.18%	0.08%	0.08%

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





21 matched portfolio dates from 07/31/2021 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell Aerospace Inc.	0.00%	0.08%	+0.08
FedEx Freight Holding Co., Inc.	0.00%	0.04%	+0.04
GE Vernova Inc.	0.10%	0.07%	-0.03
Solventum Corp.	0.01%	0.03%	+0.02
Solstice Advanced Materials Inc.	0.05%	0.04%	-0.01
All other shared classes			+0.05

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	DFAC · SEC
07/31/2026	0.93%	26	0001209466-26-001316	0001004726-26-009214
04/30/2026	0.78%	23	0001209466-26-000904	0001004726-26-005647
01/31/2026	0.68%	26	0001209466-26-000459	0001004726-26-002426
10/31/2025	0.55%	24	0001209466-25-000647	0001004726-25-003417
07/31/2025	0.62%	27	0001209466-25-000322	0001004726-25-000885
04/30/2025	0.65%	29	0001752724-25-161272	0001752724-25-160233
01/31/2025	0.68%	27	0001752724-25-073139	0001752724-25-074441
10/31/2024	0.68%	28	0001752724-24-298129	0001752724-24-300135
07/31/2024	0.67%	27	0001752724-24-223078	0001752724-24-222757
04/30/2024	0.72%	28	0001752724-24-145030	0001752724-24-145890
01/31/2024	0.83%	28	0001752724-24-074324	0001752724-24-073669
10/31/2023	0.82%	27	0001752724-23-294777	0001752724-23-295842
07/31/2023	0.78%	24	0001752724-23-220662	0001752724-23-218825
04/30/2023	0.72%	24	0001752724-23-148527	0001752724-23-142152
01/31/2023	0.97%	24	0001752724-23-075837	0001752724-23-074187
10/31/2022	0.86%	23	0001752724-22-295693	0001752724-22-292315
07/31/2022	0.78%	26	0001752724-22-217041	0001752724-22-222576
04/30/2022	0.84%	28	0001752724-22-148529	0001752724-22-149896
01/31/2022	0.80%	26	0001752724-22-078847	0001752724-22-079848
10/31/2021	0.79%	24	0001752724-21-284752	0001752724-21-284728
07/31/2021	0.74%	23	0001752724-21-210954	0001752724-21-213550