Portfolio overlap

CSD / DIVB

Overlap	Shared positions
0.03%	1

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 2.30%

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 0.03%

Largest shared positions

Security	CSD	DIVB	Overlap
Millrose Properties, Inc.	2.30%	0.03%	0.03%

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





27 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 53–60 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Millrose Properties, Inc.	0.00%	0.03%	+0.03
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	CSD · SEC	DIVB · SEC
07/31/2026	0.03%	1	0001209466-26-001316	0000940400-26-038483
04/30/2026	0.00%	0	0001209466-26-000904	0000940400-26-025209
01/31/2026	0.00%	0	0001209466-26-000459	0000940400-26-011802
10/31/2025	0.00%	0	0001209466-25-000647	0000940400-25-014357
07/31/2025	0.00%	0	0001209466-25-000322	0000940400-25-002569
04/30/2025	0.04%	2	0001752724-25-161272	0001752724-25-154984
01/31/2025	0.05%	2	0001752724-25-073139	0001752724-25-067156
10/31/2024	0.10%	3	0001752724-24-298129	0001752724-24-295855
07/31/2024	0.12%	3	0001752724-24-223078	0001752724-24-215254
04/30/2024	0.14%	4	0001752724-24-145030	0001752724-24-148425
01/31/2024	0.14%	4	0001752724-24-074324	0001752724-24-066070
10/31/2023	0.13%	4	0001752724-23-294777	0001752724-23-290818
07/31/2023	0.11%	4	0001752724-23-220662	0001752724-23-217288
01/31/2023	0.63%	5	0001752724-23-075837	0001752724-23-067743
10/31/2022	0.51%	4	0001752724-22-295693	0001752724-22-290587
07/31/2022	0.46%	4	0001752724-22-217041	0001752724-22-218502
04/30/2022	0.39%	2	0001752724-22-148529	0001752724-22-149527
01/31/2022	0.35%	2	0001752724-22-078847	0001752724-22-075896
10/31/2021	0.29%	2	0001752724-21-284752	0001752724-21-283144
07/31/2021	0.33%	3	0001752724-21-210954	0001752724-21-211130
04/30/2021	0.23%	1	0001752724-21-142156	0001752724-21-141132
01/31/2021	0.22%	1	0001752724-21-069274	0001752724-21-069326
10/31/2020	0.21%	1	0001752724-20-274772	0001752724-20-272788
07/31/2020	0.20%	1	0001752724-20-200681	0001752724-20-197463
04/30/2020	0.04%	1	0001752724-20-131703	0001752724-20-130548
01/31/2020	0.04%	1	0001752724-20-067574	0001752724-20-063985
10/31/2019	0.65%	3	0001752724-19-205814	0001752724-19-202179