Portfolio overlap

CSD / DYNF

Overlap	Shared positions
0.65%	5

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 24.17%

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

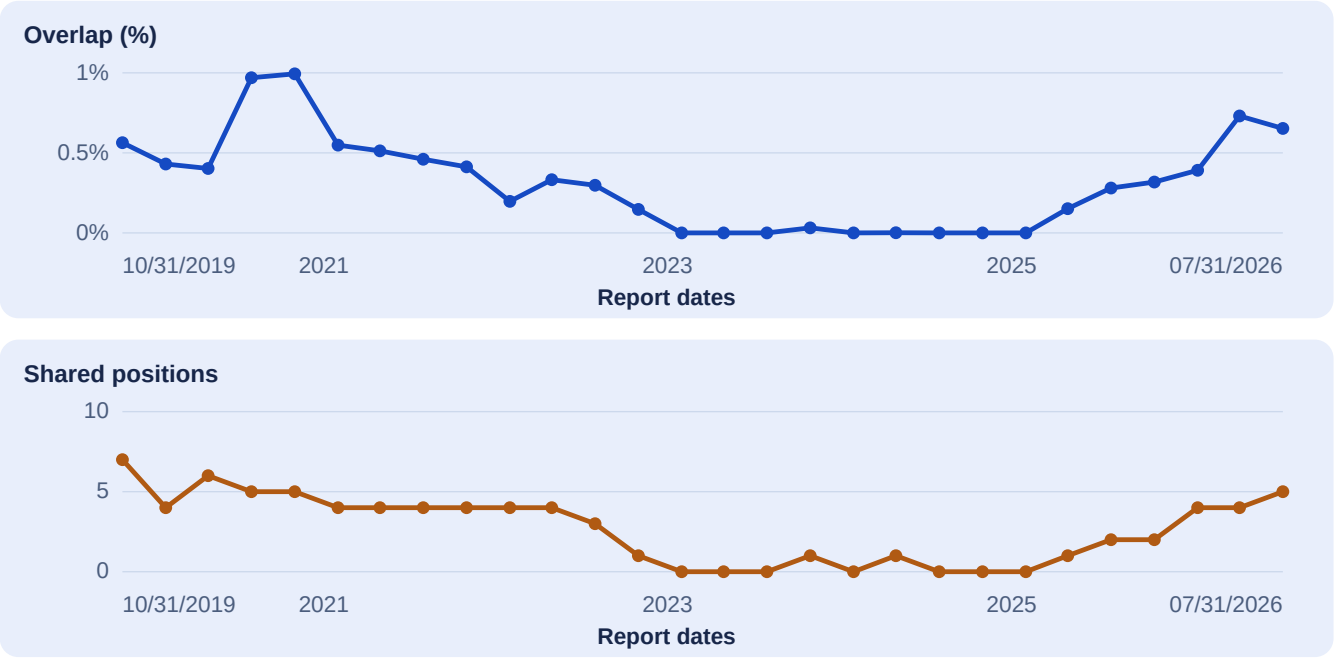
Overlap / DYNF 0.65%

Largest shared positions

Security	CSD	DYNF	Overlap
GE Vernova Inc.	7.20%	0.58%	0.58%
Sandisk Corp.	5.48%	0.05%	0.05%
FedEx Freight Holding Co., Inc.	4.58%	0.02%	0.02%

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 54–60 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp.	0.12%	0.05%	-0.07
GE Vernova Inc.	0.61%	0.58%	-0.03
FedEx Freight Holding Co., Inc.	0.00%	0.02%	+0.02
Solstice Advanced Materials Inc.	0.00%	0.00%	-0.0000053
Millrose Properties, Inc.	0.00%	0.00%	-0.000000071
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	DYNF · SEC
07/31/2026	0.65%	5	0001209466-26-001316	0001410368-26-099850
04/30/2026	0.73%	4	0001209466-26-000904	0001410368-26-066785
01/31/2026	0.39%	4	0001209466-26-000459	0001410368-26-031805
10/31/2025	0.32%	2	0001209466-25-000647	0001410368-25-043408
07/31/2025	0.28%	2	0001209466-25-000322	0001410368-25-010253
04/30/2025	0.15%	1	0001752724-25-161272	0001752724-25-157931
01/31/2025	0.00%	0	0001752724-25-073139	0001752724-25-070997
10/31/2024	0.00%	0	0001752724-24-298129	0001752724-24-294762
07/31/2024	0.00%	0	0001752724-24-223078	0001752724-24-222613
04/30/2024	0.00%	1	0001752724-24-145030	0001752724-24-147887
01/31/2024	0.00%	0	0001752724-24-074324	0001752724-24-070974
10/31/2023	0.03%	1	0001752724-23-294777	0001752724-23-293901
07/31/2023	0.00%	0	0001752724-23-220662	0001752724-23-216341
04/30/2023	0.00%	0	0001752724-23-148527	0001752724-23-146562
01/31/2023	0.00%	0	0001752724-23-075837	0001752724-23-071997
10/31/2022	0.15%	1	0001752724-22-295693	0001752724-22-292850
07/31/2022	0.30%	3	0001752724-22-217041	0001752724-22-218430
04/30/2022	0.33%	4	0001752724-22-148529	0001752724-22-149634
01/31/2022	0.20%	4	0001752724-22-078847	0001752724-22-075906
10/31/2021	0.41%	4	0001752724-21-284752	0001752724-21-283065
07/31/2021	0.46%	4	0001752724-21-210954	0001752724-21-210957
04/30/2021	0.51%	4	0001752724-21-142156	0001752724-21-141277
01/31/2021	0.55%	4	0001752724-21-069274	0001752724-21-068072
10/31/2020	0.99%	5	0001752724-20-274772	0001752724-20-272842
07/31/2020	0.97%	5	0001752724-20-200681	0001752724-20-196327
04/30/2020	0.40%	6	0001752724-20-131703	0001752724-20-131226
01/31/2020	0.43%	4	0001752724-20-067574	0001752724-20-063691
10/31/2019	0.56%	7	0001752724-19-205814	0001752724-19-203240