Portfolio overlap

CSD / EGLE

Overlap	Shared positions
0.18%	2

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 12.49%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 0.18%

Largest shared positions

Security	CSD	EGLE	Overlap
Honeywell Aerospace Inc.	7.18%	0.15%	0.15%
Solventum Corp.	5.31%	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





6 matched portfolio dates from 04/30/2025 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 57–61 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell Aerospace Inc.	0.00%	0.15%	+0.15
Solventum Corp.	0.03%	0.03%	+0.0010
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	EGLE · SEC
07/31/2026	0.18%	2	0001209466-26-001316	0002048251-26-008599
04/30/2026	0.03%	1	0001209466-26-000904	0002048251-26-005549
01/31/2026	0.28%	2	0001209466-26-000459	0002048251-26-002823
10/31/2025	0.38%	2	0001209466-25-000647	0002048251-25-003746
07/31/2025	0.36%	2	0001209466-25-000322	0002048251-25-000528
04/30/2025	0.27%	2	0001752724-25-161272	0001752724-25-162608