Portfolio overlap

CSD / EIPX

Overlap	Shared positions
2.48%	2

Invesco S&P Spin-Off ETF

Report dates 10/31/2023 | 100.03% NAV

Overlap / CSD 12.58%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2023 | 96.70% NAV

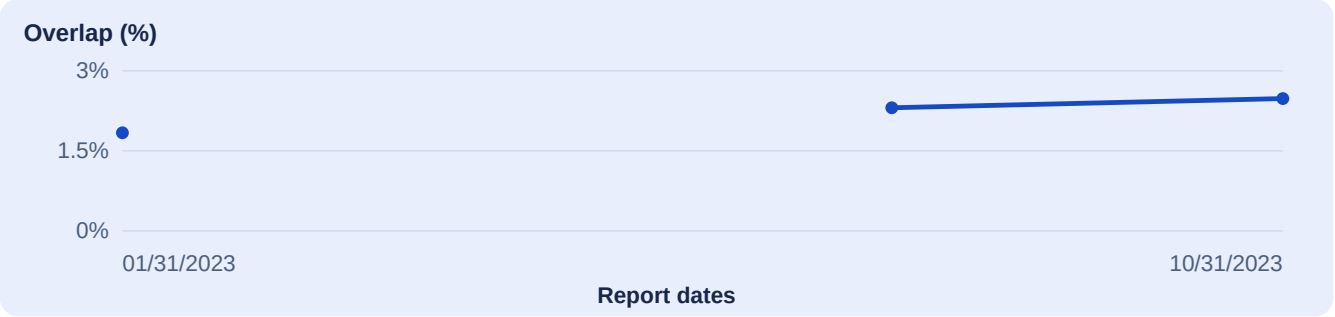
Overlap / EIPX 2.48%

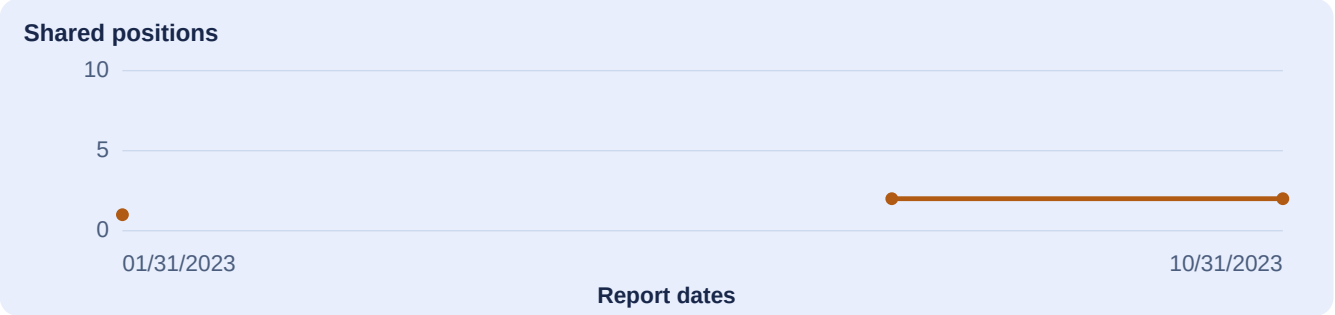
Largest shared positions

Security	CSD	EIPX	Overlap
DT Midstream, Inc.	4.75%	2.31%	2.31%
Constellation Energy Corp.	7.83%	0.17%	0.17%

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





3 matched portfolio dates from 01/31/2023 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 +0.17 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
DT Midstream, Inc.	2.17%	2.31%	+0.14
Constellation Energy Corp.	0.14%	0.17%	+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	EIPX · SEC
10/31/2023	2.48%	2	0001752724-23-294777	0001752724-23-286355
07/31/2023	2.31%	2	0001752724-23-220662	0001752724-23-221601
01/31/2023	1.84%	1	0001752724-23-075837	0001752724-23-073738