Portfolio overlap

CSD / EIPX

Overlap	Shared positions
0.00%	0

Invesco S&P Spin-Off ETF

Report dates 07/31/2025 | 99.95% NAV

Overlap / CSD 0.00%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2025 | 96.97% NAV

Overlap / EIPX 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





10 matched portfolio dates from 01/31/2023 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 -1.00 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
DT Midstream Inc	1.00%	0.00%	-1.00
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
07/31/2025	0.00%	0	0001209466-25-000322	0000940400-25-002926
04/30/2025	1.00%	1	0001752724-25-161272	0001752724-25-156359
01/31/2025	0.80%	1	0001752724-25-073139	0001752724-25-068847
10/31/2024	1.68%	1	0001752724-24-298129	0001752724-24-288345
07/31/2024	1.52%	1	0001752724-24-223078	0001752724-24-214210
04/30/2024	1.80%	1	0001752724-24-145030	0001752724-24-146455
01/31/2024	1.90%	1	0001752724-24-074324	0001752724-24-070634
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