Portfolio overlap

CSD / FDMO

Overlap	Shared positions
2.30%	3

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 16.09%

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 2.30%

Largest shared positions

Security	CSD	FDMO	Overlap
Sandisk Corp.	5.48%	1.29%	1.29%
GE Vernova Inc.	7.20%	0.71%	0.71%
Everus Construction Group, Inc.	3.41%	0.31%	0.31%

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 96.80%. The filing dates are 44–60 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 +1.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp.	0.00%	1.29%	+1.29
Everus Construction Group, Inc.	0.00%	0.31%	+0.31
GE Vernova Inc.	0.91%	0.71%	-0.20
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	FDMO · SEC
07/31/2026	2.30%	3	0001209466-26-001316	0000035402-26-006203
04/30/2026	0.91%	1	0001209466-26-000904	0000035402-26-004099
01/31/2026	1.03%	2	0001209466-26-000459	0000035402-26-002024
10/31/2025	0.93%	2	0001209466-25-000647	0000035402-25-002957
07/31/2025	0.88%	1	0001209466-25-000322	0000035402-25-000775
04/30/2025	1.20%	3	0001752724-25-161272	0001752724-25-160006
01/31/2025	0.57%	2	0001752724-25-073139	0001752724-25-076680
10/31/2024	0.38%	1	0001752724-24-298129	0001752724-24-297796
07/31/2024	0.30%	1	0001752724-24-223078	0001752724-24-218103
04/30/2024	0.66%	2	0001752724-24-145030	0001752724-24-151167
01/31/2024	0.76%	2	0001752724-24-074324	0001752724-24-072011
10/31/2023	0.33%	1	0001752724-23-294777	0001752724-23-298336
07/31/2023	0.32%	1	0001752724-23-220662	0001752724-23-213877
04/30/2023	0.50%	2	0001752724-23-148527	0001752724-23-145867
01/31/2023	0.56%	2	0001752724-23-075837	0001752724-23-067545
10/31/2022	0.34%	1	0001752724-22-295693	0001752724-22-294078
07/31/2022	0.28%	1	0001752724-22-217041	0001752724-22-217552
04/30/2022	0.00%	0	0001752724-22-148529	0001752724-22-144733
01/31/2022	0.55%	1	0001752724-22-078847	0001752724-22-070814
10/31/2021	0.73%	2	0001752724-21-284752	0001752724-21-276291
07/31/2021	1.65%	5	0001752724-21-210954	0001752724-21-204230
04/30/2021	0.91%	2	0001752724-21-142156	0001752724-21-140290
01/31/2021	0.60%	1	0001752724-21-069274	0001752724-21-054821
10/31/2020	0.00%	0	0001752724-20-274772	0001752724-20-265234
07/31/2020	0.00%	0	0001752724-20-200681	0001752724-20-187219
04/30/2020	0.00%	0	0001752724-20-131703	0001752724-20-128958
01/31/2020	0.00%	0	0001752724-20-067574	0001752724-20-063615
10/31/2019	0.00%	0	0001752724-19-205814	0001752724-19-202081