Portfolio overlap

CSD / FEUS

Overlap	Shared positions
0.26%	2

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 10.49%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 0.26%

Largest shared positions

Security	CSD	FEUS	Overlap
GE Vernova Inc.	7.20%	0.25%	0.25%
Mobility Global Inc.	3.29%	0.01%	0.01%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 52–61 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE Vernova Inc.	0.28%	0.25%	-0.02
Mobility Global Inc.	0.00%	0.01%	+0.01
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	FEUS · SEC
07/31/2026	0.26%	2	0001209466-26-001316	0002071691-26-023458
04/30/2026	0.28%	1	0001209466-26-000904	0002071691-26-014819
01/31/2026	0.00%	0	0001209466-26-000459	0002071691-26-006229
10/31/2025	0.00%	0	0001209466-25-000647	0002071691-25-009648
07/31/2025	0.00%	0	0001209466-25-000322	0002071691-25-002076
04/30/2025	0.00%	0	0001752724-25-161272	0001752724-25-152739
01/31/2025	0.00%	0	0001752724-25-073139	0001752724-25-071785
10/31/2024	0.00%	0	0001752724-24-298129	0001752724-24-291769
07/31/2024	0.00%	0	0001752724-24-223078	0001752724-24-223877
04/30/2024	0.01%	1	0001752724-24-145030	0001752724-24-147089
01/31/2024	0.00%	0	0001752724-24-074324	0001752724-24-076582
10/31/2023	0.07%	1	0001752724-23-294777	0001752724-23-288955
07/31/2023	0.00%	0	0001752724-23-220662	0001752724-23-221548
04/30/2023	0.00%	0	0001752724-23-148527	0001752724-23-143830
01/31/2023	0.00%	0	0001752724-23-075837	0001752724-23-065965
10/31/2022	0.08%	1	0001752724-22-295693	0001752724-22-293019
07/31/2022	0.13%	1	0001752724-22-217041	0001752724-22-213188
04/30/2022	0.00%	0	0001752724-22-148529	0001752724-22-151518
01/31/2022	0.00%	0	0001752724-22-078847	0001752724-22-072088
10/31/2021	0.00%	0	0001752724-21-284752	0001752724-21-284385