Portfolio overlap

CSD / FXD

Overlap	Shared positions
2.42%	2

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 6.05%

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

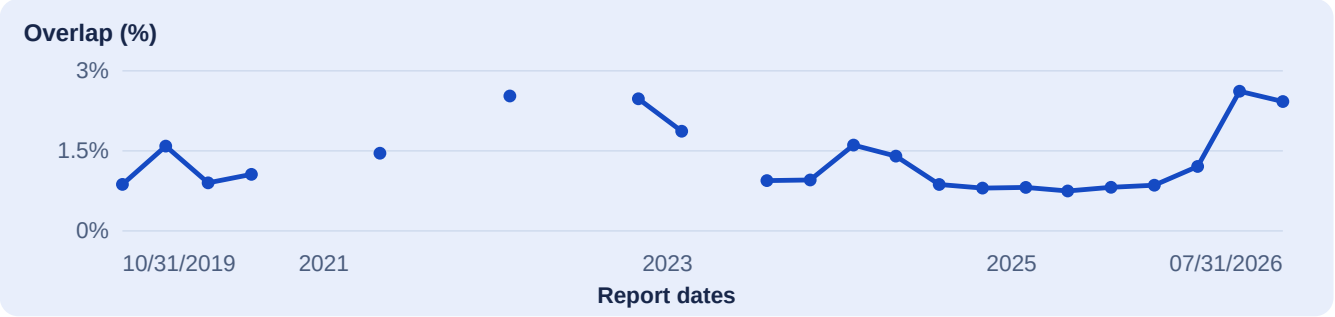
Overlap / FXD 2.42%

Largest shared positions

Security	CSD	FXD	Overlap
Versant Media Group, Inc.	2.70%	1.49%	1.49%
U-Haul Holding Co., Series N	3.35%	0.93%	0.93%

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





21 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 99.14%. The filing dates are 50–60 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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
U-Haul Holding Co.	1.13%	0.93%	-0.19
Versant Media Group, Inc.	1.49%	1.49%	+0.0017
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	FXD · SEC
07/31/2026	2.42%	2	0001209466-26-001316	0000940400-26-037830
04/30/2026	2.62%	2	0001209466-26-000904	0000940400-26-025093
01/31/2026	1.21%	1	0001209466-26-000459	0000940400-26-011359
10/31/2025	0.86%	1	0001209466-25-000647	0000940400-25-014174
07/31/2025	0.82%	1	0001209466-25-000322	0000940400-25-002086
04/30/2025	0.75%	1	0001752724-25-161272	0001752724-25-155890
01/31/2025	0.82%	1	0001752724-25-073139	0001752724-25-066883
10/31/2024	0.80%	1	0001752724-24-298129	0001752724-24-292050
07/31/2024	0.87%	1	0001752724-24-223078	0001752724-24-212499
04/30/2024	1.40%	2	0001752724-24-145030	0001752724-24-143778
01/31/2024	1.61%	2	0001752724-24-074324	0001752724-24-062125
10/31/2023	0.95%	1	0001752724-23-294777	0001752724-23-294345
07/31/2023	0.94%	1	0001752724-23-220662	0001752724-23-219933
01/31/2023	1.87%	2	0001752724-23-075837	0001752724-23-065196
10/31/2022	2.48%	3	0001752724-22-295693	0001752724-22-295767
01/31/2022	2.53%	4	0001752724-22-078847	0001752724-22-069353
04/30/2021	1.46%	3	0001752724-21-142156	0001752724-21-135219
07/31/2020	1.06%	3	0001752724-20-200681	0001752724-20-195251
04/30/2020	0.90%	1	0001752724-20-131703	0001752724-20-126285
01/31/2020	1.59%	2	0001752724-20-067574	0001752724-20-059431
10/31/2019	0.87%	2	0001752724-19-205814	0001752724-19-202333