Portfolio overlap

CSD / FXR

Overlap	Shared positions
3.04%	4

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 20.42%

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 3.04%

Largest shared positions

Security	CSD	FXR	Overlap
Amentum Holdings, Inc.	1.82%	0.96%	0.96%
Everus Construction Group, Inc.	3.41%	0.85%	0.85%
GE Vernova Inc.	7.20%	0.76%	0.76%

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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Everus Construction Group, Inc.	0.27%	0.85%	+0.58
GE Vernova Inc.	1.33%	0.76%	-0.57
Amentum Holdings, Inc.	0.64%	0.96%	+0.32
Veralto Corp.	0.21%	0.48%	+0.26
Crane Co.	0.22%	0.00%	-0.22
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	FXR · SEC
07/31/2026	3.04%	4	0001209466-26-001316	0000940400-26-037858
04/30/2026	2.67%	5	0001209466-26-000904	0000940400-26-025126
01/31/2026	3.52%	7	0001209466-26-000459	0000940400-26-011353
10/31/2025	2.48%	4	0001209466-25-000647	0000940400-25-014190
07/31/2025	1.92%	3	0001209466-25-000322	0000940400-25-002095
04/30/2025	1.89%	3	0001752724-25-161272	0001752724-25-155889
01/31/2025	1.18%	3	0001752724-25-073139	0001752724-25-066884
10/31/2024	3.69%	5	0001752724-24-298129	0001752724-24-292049
07/31/2024	1.68%	3	0001752724-24-223078	0001752724-24-212492
04/30/2024	1.70%	2	0001752724-24-145030	0001752724-24-143772
01/31/2024	1.24%	3	0001752724-24-074324	0001752724-24-062136
10/31/2023	1.70%	3	0001752724-23-294777	0001752724-23-294429
07/31/2023	2.31%	4	0001752724-23-220662	0001752724-23-217085
01/31/2023	2.41%	4	0001752724-23-075837	0001752724-23-065195
10/31/2022	3.08%	4	0001752724-22-295693	0001752724-22-295762
01/31/2022	1.97%	3	0001752724-22-078847	0001752724-22-069362
04/30/2021	1.01%	1	0001752724-21-142156	0001752724-21-135577
07/31/2020	2.26%	2	0001752724-20-200681	0001752724-20-195246
04/30/2020	2.12%	3	0001752724-20-131703	0001752724-20-126440
01/31/2020	2.09%	2	0001752724-20-067574	0001752724-20-059296
10/31/2019	2.30%	2	0001752724-19-205814	0001752724-19-202246