Portfolio overlap

CSD / JPSE

Overlap	Shared positions
0.73%	4

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 4.88%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 0.73%

Largest shared positions

Security	CSD	JPSE	Overlap
Curbline Properties Corp.	1.58%	0.27%	0.27%
PHINIA Inc.	1.45%	0.26%	0.26%
Fortrea Holdings Inc.	0.96%	0.11%	0.11%

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 98.06%. The filing dates are 51–60 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 +0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fortrea Holdings Inc.	0.00%	0.11%	+0.11
PHINIA Inc.	0.30%	0.26%	-0.03
MasterBrand, Inc.	0.05%	0.08%	+0.03
Curbline Properties Corp.	0.25%	0.27%	+0.02
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	JPSE · SEC
07/31/2026	0.73%	4	0001209466-26-001316	0002071691-26-023556
04/30/2026	0.60%	3	0001209466-26-000904	0002071691-26-015495
01/31/2026	0.65%	3	0001209466-26-000459	0002071691-26-007417
10/31/2025	0.59%	4	0001209466-25-000647	0002071691-25-010065
07/31/2025	0.68%	4	0001209466-25-000322	0002071691-25-001892
04/30/2025	0.65%	4	0001752724-25-161272	0001752724-25-153162
01/31/2025	0.63%	4	0001752724-25-073139	0001752724-25-073576
10/31/2024	0.43%	4	0001752724-24-298129	0001752724-24-294562
07/31/2024	0.12%	2	0001752724-24-223078	0001752724-24-219641
04/30/2024	0.11%	2	0001752724-24-145030	0001752724-24-148144
01/31/2024	0.01%	1	0001752724-24-074324	0001752724-24-073147
10/31/2023	0.01%	1	0001752724-23-294777	0001752724-23-287570
07/31/2023	0.04%	1	0001752724-23-220662	0001752724-23-221662
04/30/2023	0.08%	1	0001752724-23-148527	0001752724-23-145004
01/31/2023	0.10%	1	0001752724-23-075837	0001752724-23-066054
10/31/2022	0.44%	2	0001752724-22-295693	0001752724-22-289372
07/31/2022	0.31%	2	0001752724-22-217041	0001752724-22-222540
04/30/2022	0.46%	3	0001752724-22-148529	0001752724-22-150816
01/31/2022	0.42%	3	0001752724-22-078847	0001752724-22-072549
10/31/2021	0.39%	2	0001752724-21-284752	0001752724-21-279799
07/31/2021	0.27%	1	0001752724-21-210954	0001752724-21-204720
04/30/2021	0.49%	2	0001752724-21-142156	0001752724-21-136055
01/31/2021	0.92%	4	0001752724-21-069274	0001752724-21-061851
10/31/2020	0.79%	4	0001752724-20-274772	0001752724-20-269744
07/31/2020	0.76%	4	0001752724-20-200681	0001752724-20-192364
04/30/2020	0.77%	5	0001752724-20-131703	0001718745-20-000177
01/31/2020	1.18%	7	0001752724-20-067574	0001752724-20-057864
10/31/2019	1.08%	10	0001752724-19-205814	0001752724-19-200361