Portfolio overlap

CSD / LQAI

Overlap	Shared positions
4.68%	2

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 12.68%

LG QRAFT AI-Powered U.S. Large Cap Core ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / LQAI 4.68%

Largest shared positions

Security	CSD	LQAI	Overlap
Sandisk Corp.	5.48%	3.39%	3.39%
GE Vernova Inc.	7.20%	1.29%	1.29%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 48–60 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 -0.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp.	5.40%	3.39%	-2.01
GE Vernova Inc.	0.15%	1.29%	+1.14
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	LQAI · SEC
07/31/2026	4.68%	2	0001209466-26-001316	0000910472-26-015177
04/30/2026	5.55%	2	0001209466-26-000904	0000910472-26-009790
01/31/2026	6.39%	3	0001209466-26-000459	0000910472-26-004432
10/31/2025	0.30%	1	0001209466-25-000647	0000910472-25-006024
07/31/2025	2.31%	2	0001209466-25-000322	0000910472-25-001511
04/30/2025	0.00%	0	0001752724-25-161272	0001752724-25-158262
01/31/2025	0.14%	1	0001752724-25-073139	0001752724-25-061610
10/31/2024	0.26%	1	0001752724-24-298129	0001752724-24-298371
07/31/2024	0.50%	2	0001752724-24-223078	0001752724-24-213879
04/30/2024	0.00%	1	0001752724-24-145030	0001752724-24-142674
01/31/2024	0.00%	0	0001752724-24-074324	0001752724-24-061604