Portfolio overlap

CSD / PKB

Overlap	Shared positions
4.59%	2

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 5.62%

Invesco Building & Construction ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / PKB 5.19%

Largest shared positions

Security	CSD	PKB	Overlap
Everus Construction Group, Inc.	3.41%	2.38%	2.38%
Knife River Corp.	2.21%	2.81%	2.21%

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 97.92%. The filing dates are 56–60 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 +1.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Everus Construction Group, Inc.	0.00%	2.38%	+2.38
Knife River Corp.	2.88%	2.21%	-0.67
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	PKB · SEC
07/31/2026	4.59%	2	0001209466-26-001316	0001209466-26-001314
04/30/2026	2.88%	1	0001209466-26-000904	0001209466-26-000901
01/31/2026	4.92%	2	0001209466-26-000459	0001209466-26-000442
10/31/2025	1.77%	1	0001209466-25-000647	0001209466-25-000650
07/31/2025	2.05%	1	0001209466-25-000322	0001209466-25-000320
04/30/2025	2.77%	1	0001752724-25-161272	0001752724-25-161205
01/31/2025	3.09%	1	0001752724-25-073139	0001752724-25-073187
10/31/2024	3.27%	1	0001752724-24-298129	0001752724-24-298177
07/31/2024	5.57%	2	0001752724-24-223078	0001752724-24-223061
04/30/2024	2.04%	1	0001752724-24-145030	0001752724-24-145001
01/31/2024	4.27%	2	0001752724-24-074324	0001752724-24-074280
10/31/2023	0.00%	0	0001752724-23-294777	0001752724-23-294792
07/31/2023	0.00%	0	0001752724-23-220662	0001752724-23-220700
04/30/2023	0.00%	0	0001752724-23-148527	0001752724-23-148548
01/31/2023	0.00%	0	0001752724-23-075837	0001752724-23-075884
10/31/2022	0.00%	0	0001752724-22-295693	0001752724-22-295702
07/31/2022	2.25%	1	0001752724-22-217041	0001752724-22-216969
04/30/2022	0.00%	0	0001752724-22-148529	0001752724-22-148522
01/31/2022	2.23%	1	0001752724-22-078847	0001752724-22-078213
10/31/2021	6.70%	2	0001752724-21-284752	0001752724-21-286540
07/31/2021	0.00%	0	0001752724-21-210954	0001752724-21-211643
04/30/2021	0.00%	0	0001752724-21-142156	0001752724-21-142172
01/31/2021	0.00%	0	0001752724-21-069274	0001752724-21-068903
10/31/2020	0.00%	0	0001752724-20-274772	0001752724-20-275564
07/31/2020	0.00%	0	0001752724-20-200681	0001752724-20-198487
04/30/2020	0.00%	0	0001752724-20-131703	0001752724-20-131859
01/31/2020	0.00%	0	0001752724-20-067574	0001752724-20-065734
10/31/2019	2.41%	1	0001752724-19-205814	0001752724-19-205681