# Portfolio overlap

## CSD / USRT

| Overlap | Shared positions |
|---|---|
| 0.58% | 2 |

## Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 3.88%

## iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 0.58%

## Largest shared positions

| Security | CSD | USRT | Overlap |
|---|---|---|---|
| Millrose Properties, Inc. | 2.30% | 0.35% | 0.35% |
| Curbline Properties Corp. | 1.58% | 0.24% | 0.24% |

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







27 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 53–63 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 -0.05 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Millrose Properties, Inc. | 0.40% | 0.35% | -0.06 |
| Curbline Properties Corp. | 0.23% | 0.24% | +0.01 |
| 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 | USRT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.58% | 2 | 0001209466-26-001316 | 0000940400-26-038481 |
| 04/30/2026 | 0.63% | 2 | 0001209466-26-000904 | 0000940400-26-025198 |
| 01/31/2026 | 0.62% | 2 | 0001209466-26-000459 | 0000940400-26-011792 |
| 10/31/2025 | 0.57% | 3 | 0001209466-25-000647 | 0000940400-25-014355 |
| 07/31/2025 | 0.54% | 3 | 0001209466-25-000322 | 0000940400-25-002566 |
| 04/30/2025 | 0.20% | 2 | 0001752724-25-161272 | 0001752724-25-154996 |
| 01/31/2025 | 0.22% | 2 | 0001752724-25-073139 | 0001752724-25-067169 |
| 10/31/2024 | 0.20% | 2 | 0001752724-24-298129 | 0001752724-24-295850 |
| 07/31/2024 | 0.02% | 1 | 0001752724-24-223078 | 0001752724-24-215243 |
| 04/30/2024 | 0.58% | 2 | 0001752724-24-145030 | 0001752724-24-148427 |
| 01/31/2024 | 0.50% | 2 | 0001752724-24-074324 | 0001752724-24-066072 |
| 10/31/2023 | 0.51% | 2 | 0001752724-23-294777 | 0001752724-23-290851 |
| 07/31/2023 | 0.53% | 2 | 0001752724-23-220662 | 0001752724-23-217286 |
| 01/31/2023 | 0.58% | 2 | 0001752724-23-075837 | 0001752724-23-067745 |
| 10/31/2022 | 0.66% | 2 | 0001752724-22-295693 | 0001752724-22-290581 |
| 07/31/2022 | 0.68% | 2 | 0001752724-22-217041 | 0001752724-22-218529 |
| 04/30/2022 | 0.71% | 2 | 0001752724-22-148529 | 0001752724-22-149719 |
| 01/31/2022 | 0.80% | 3 | 0001752724-22-078847 | 0001752724-22-075633 |
| 10/31/2021 | 0.74% | 2 | 0001752724-21-284752 | 0001752724-21-283043 |
| 07/31/2021 | 1.09% | 3 | 0001752724-21-210954 | 0001752724-21-211092 |
| 04/30/2021 | 1.03% | 3 | 0001752724-21-142156 | 0001752724-21-144517 |
| 01/31/2021 | 1.05% | 3 | 0001752724-21-069274 | 0001752724-21-069302 |
| 10/31/2020 | 0.67% | 3 | 0001752724-20-274772 | 0001752724-20-272913 |
| 07/31/2020 | 0.67% | 3 | 0001752724-20-200681 | 0001752724-20-197552 |
| 04/30/2020 | 0.84% | 3 | 0001752724-20-131703 | 0001752724-20-130524 |
| 01/31/2020 | 1.05% | 3 | 0001752724-20-067574 | 0001752724-20-064021 |
| 10/31/2019 | 1.07% | 3 | 0001752724-19-205814 | 0001752724-19-202311 |