Portfolio overlap

CSD / XT

Overlap	Shared positions
0.78%	1

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 7.20%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 0.78%

Largest shared positions

Security	CSD	XT	Overlap
GE Vernova Inc.	7.20%	0.78%	0.78%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE Vernova Inc.	0.94%	0.78%	-0.16
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CSD · SEC	XT · SEC
07/31/2026	0.78%	1	0001209466-26-001316	0001004726-26-008846
04/30/2026	0.94%	1	0001209466-26-000904	0001004726-26-005153
01/31/2026	0.61%	1	0001209466-26-000459	0001004726-26-001908
10/31/2025	0.27%	1	0001209466-25-000647	0001410368-25-043368
07/31/2025	0.00%	0	0001209466-25-000322	0001410368-25-010274
04/30/2025	0.00%	0	0001752724-25-161272	0001752724-25-157885
01/31/2025	0.00%	0	0001752724-25-073139	0001752724-25-070915
10/31/2024	0.00%	0	0001752724-24-298129	0001752724-24-294633
07/31/2024	0.00%	0	0001752724-24-223078	0001752724-24-222550
04/30/2024	0.00%	0	0001752724-24-145030	0001752724-24-147879
01/31/2024	0.00%	0	0001752724-24-074324	0001752724-24-070948
10/31/2023	0.00%	0	0001752724-23-294777	0001752724-23-293847
07/31/2023	0.00%	0	0001752724-23-220662	0001752724-23-216314
04/30/2023	0.00%	0	0001752724-23-148527	0001752724-23-146434
01/31/2023	0.00%	0	0001752724-23-075837	0001752724-23-071962
10/31/2022	0.00%	0	0001752724-22-295693	0001752724-22-292885
07/31/2022	0.00%	0	0001752724-22-217041	0001752724-22-218513
04/30/2022	0.00%	0	0001752724-22-148529	0001752724-22-149691
01/31/2022	0.55%	1	0001752724-22-078847	0001752724-22-075877
10/31/2021	0.00%	0	0001752724-21-284752	0001752724-21-283104
07/31/2021	0.00%	0	0001752724-21-210954	0001752724-21-210930
04/30/2021	0.00%	0	0001752724-21-142156	0001752724-21-144547
01/31/2021	0.00%	0	0001752724-21-069274	0001752724-21-068129
10/31/2020	0.00%	0	0001752724-20-274772	0001752724-20-272857
07/31/2020	0.00%	0	0001752724-20-200681	0001752724-20-196392
04/30/2020	0.00%	2	0001752724-20-131703	0001752724-20-131201
01/31/2020	0.00%	0	0001752724-20-067574	0001752724-20-063698
10/31/2019	0.00%	0	0001752724-19-205814	0001752724-19-203238