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 | 99.62% NAV

Overlap / XT 0.78%

Largest shared positions

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

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 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

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	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