Portfolio overlap

CVAR / PID

Overlap	Shared positions
2.37%	3

Cultivar ETF

Report dates 07/31/2026 | 87.00% NAV

Overlap / CVAR 2.37%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 4.88%

Largest shared positions

Security	CVAR	PID	Overlap
NUTRIEN LTD	0.94%	1.82%	0.94%
CANADIAN NATIONAL RAILWAY CO	0.92%	1.34%	0.92%
AMDOCS LTD	0.52%	1.71%	0.52%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 83.78%. The filing dates are 55–62 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amdocs Limited	0.00%	0.52%	+0.52
Nutrien Ltd.	1.09%	0.94%	-0.16
Canadian National Railway Company	0.85%	0.92%	+0.07
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	CVAR · SEC	PID · SEC
07/31/2026	2.37%	3	0001004726-26-009287	0001209466-26-001348
04/30/2026	1.94%	2	0001004726-26-005562	0001209466-26-000875
01/31/2026	1.76%	2	0001004726-26-002169	0001209466-26-000422
10/31/2025	1.34%	2	0001004726-25-003390	0001209466-25-000737
07/31/2025	0.93%	1	0001004726-25-000964	0001209466-25-000147
04/30/2025	0.93%	1	0001752724-25-160216	0001752724-25-161266
01/31/2025	1.47%	2	0001752724-25-074501	0001752724-25-073117
10/31/2024	1.35%	2	0001752724-24-296964	0001752724-24-298180
07/31/2024	1.22%	2	0001752724-24-216894	0001752724-24-223041
04/30/2024	1.08%	2	0001752724-24-147278	0001752724-24-145048
01/31/2024	2.85%	3	0001752724-24-069980	0001752724-24-074258
10/31/2023	2.39%	2	0001752724-23-295827	0001752724-23-294825
07/31/2023	2.19%	2	0001752724-23-214903	0001752724-23-220680
04/30/2023	2.32%	2	0001752724-23-143579	0001752724-23-148518
01/31/2023	1.97%	2	0001752724-23-074091	0001752724-23-076148
10/31/2022	0.94%	2	0001752724-22-292084	0001752724-22-295668
07/31/2022	1.50%	1	0001752724-22-220942	0001752724-22-216961
04/30/2022	2.03%	1	0001752724-22-149786	0001752724-22-148501
01/31/2022	1.75%	1	0001752724-22-078859	0001752724-22-078843