Portfolio overlap

DECO / PID

Overlap	Shared positions
0.44%	1

State Street Galaxy Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / DECO 1.60%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.44%

Largest shared positions

Security	DECO	PID	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	1.60%	0.44%	0.44%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 49–59 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	0.53%	0.44%	-0.09
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	DECO · SEC	PID · SEC
07/31/2026	0.44%	1	0001410368-26-095860	0001209466-26-001348
04/30/2026	0.53%	1	0001410368-26-066837	0001209466-26-000875
01/31/2026	0.00%	0	0001410368-26-034115	0001209466-26-000422
10/31/2025	0.00%	0	0001410368-25-041186	0001209466-25-000737
07/31/2025	0.00%	0	0001410368-25-011150	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-158222	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-067052	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-289968	0001752724-24-298180