Portfolio overlap

DIVY / SPHD

Overlap	Shared positions
19.45%	9

Sound Equity Dividend Income ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / DIVY 27.74%

Invesco S&P 500 High Dividend Low Volatility ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / SPHD 20.78%

Largest shared positions

Security	DIVY	SPHD	Overlap
Pfizer Inc	2.94%	2.98%	2.94%
Franklin Resources Inc	3.30%	2.80%	2.80%
ONEOK Inc	2.72%	2.64%	2.64%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.66%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -1.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Evergy, Inc.	1.61%	0.00%	-1.61
Franklin Resources Inc	2.24%	2.80%	+0.57
Amcor PLC	2.79%	2.40%	-0.39
Principal Financial Group Inc	1.45%	1.69%	+0.24
ONEOK Inc	2.43%	2.64%	+0.21
All other shared classes			-0.33

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	DIVY · SEC	SPHD · SEC
05/31/2026	19.45%	9	0002000324-26-003197	0001378872-26-001396
02/28/2026	20.75%	10	0002000324-26-001670	0001378872-26-000830
11/30/2025	24.08%	12	0002000324-26-000209	0001378872-26-000313
08/31/2025	23.35%	12	0002000324-25-004032	0001378872-25-000339
05/31/2025	22.37%	11	0002000324-25-002486	0001752724-25-180527
02/28/2025	23.50%	11	0002000324-25-001527	0001752724-25-091951
11/30/2024	26.74%	14	0002000324-25-000174	0001752724-25-017731
08/31/2024	26.17%	14	0002000324-24-003022	0001752724-24-240613
05/31/2024	21.40%	11	0002000324-24-001959	0001752724-24-169074
02/29/2024	20.65%	10	0002000324-24-001326	0001752724-24-089901
11/30/2023	22.13%	10	0002000324-24-000215	0001752724-24-016898
08/31/2023	21.67%	10	0001387131-23-012850	0001752724-23-241984
05/31/2023	22.19%	11	0001387131-23-008959	0001752724-23-166881
02/28/2023	20.45%	10	0001387131-23-005242	0001752724-23-092050
11/30/2022	18.06%	9	0001387131-23-000696	0001752724-23-017311
08/31/2022	15.56%	8	0001387131-22-010800	0001752724-22-243733
05/31/2022	11.99%	6	0001387131-22-008129	0001752724-22-170557
02/28/2022	14.69%	7	0001387131-22-005320	0001752724-22-093547
11/30/2021	19.42%	10	0001387131-22-000723	0001752724-22-018150
08/31/2021	18.81%	9	0001387131-21-010427	0001752724-21-231930
05/31/2021	28.84%	14	0001387131-21-007836	0001752724-21-161194
02/28/2021	28.34%	14	0001387131-21-004862	0001752724-21-088243