Portfolio overlap

ELCV / PFM

Overlap	Shared positions
16.71%	24

Strategy Shares Eventide High Dividend ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / ELCV 56.23%

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 18.62%

Largest shared positions

Security	ELCV	PFM	Overlap
EXXONMOBIL HOLDINGS CORP	3.58%	2.33%	2.33%
CISCO SYSTEMS INC	1.71%	1.66%	1.66%
BROADCOM INC	1.64%	3.42%	1.64%

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





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 98.10%. The filing dates are 55–61 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 +1.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	2.35%	0.00%	-2.35
EXXONMOBIL HOLDINGS CORPORATION	0.00%	2.33%	+2.33
CISCO SYSTEMS, INC.	0.00%	1.66%	+1.66
BROADCOM INC.	2.74%	1.64%	-1.10
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.00%	0.63%	+0.63
All other shared classes			+0.23

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	ELCV · SEC	PFM · SEC
07/31/2026	16.71%	24	0001004726-26-009416	0001209466-26-001334
04/30/2026	15.29%	22	0001004726-26-005298	0001209466-26-000871
01/31/2026	15.04%	23	0001004726-26-002265	0001209466-26-000439
10/31/2025	15.63%	25	0001004726-25-003350	0001209466-25-000619
07/31/2025	15.49%	26	0001004726-25-000943	0001209466-25-000161
04/30/2025	12.71%	25	0001752724-25-160049	0001752724-25-163153
01/31/2025	9.76%	16	0001752724-25-075209	0001752724-25-076880
10/31/2024	8.70%	16	0001752724-24-296934	0001752724-24-298133