Portfolio overlap

ELCV / PFM

Overlap	Shared positions
16.71%	24

Strategy Shares Eventide High Dividend ETF

Report dates 07/31/2026 | 96.30% 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%

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 95.29%. 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

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	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