Portfolio overlap

EQTY / PHO

Overlap	Shared positions
6.78%	2

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 6.78%

Invesco Water Resources ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PHO 10.09%

Largest shared positions

Security	EQTY	PHO	Overlap
Waters Corporation	3.73%	6.74%	3.73%
Jacobs Solutions, Inc.	3.05%	3.35%	3.05%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.07%. The filing dates are 56–62 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 +3.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JACOBS SOLUTIONS INC	0.00%	3.05%	+3.05
WATERS CORP	3.39%	3.73%	+0.34
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.

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Report dates	Weight (%)	Classes	EQTY · SEC	PHO · SEC
07/31/2026	6.78%	2	0000910472-26-015013	0001209466-26-001355
04/30/2026	3.39%	1	0000910472-26-009681	0001209466-26-000873
01/31/2026	2.34%	1	0000910472-26-004953	0001209466-26-000465
10/31/2025	2.35%	1	0000910472-25-006145	0001209466-25-000636
07/31/2025	0.00%	0	0000910472-25-001713	0001209466-25-000313
04/30/2025	0.00%	0	0001752724-25-162437	0001752724-25-161244
01/31/2025	0.00%	0	0001752724-25-075591	0001752724-25-073181
10/31/2024	0.00%	0	0001752724-24-298699	0001752724-24-298143
07/31/2024	0.00%	0	0001752724-24-224131	0001752724-24-223121
04/30/2024	0.00%	0	0001752724-24-151897	0001752724-24-145027
01/31/2024	0.00%	0	0001752724-24-069950	0001752724-24-074287
10/31/2023	0.00%	0	0001752724-23-297101	0001752724-23-294815
07/31/2023	0.00%	0	0001752724-23-218900	0001752724-23-220661
04/30/2023	0.00%	0	0001752724-23-141942	0001752724-23-148531
01/31/2023	0.00%	0	0001752724-23-075162	0001752724-23-076151