Portfolio overlap

EQTY / PID

Overlap	Shared positions
0.63%	1

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 4.33%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.63%

Largest shared positions

Security	EQTY	PID	Overlap
Aon plc	4.33%	0.63%	0.63%

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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AON PLC	0.50%	0.63%	+0.12
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	EQTY · SEC	PID · SEC
07/31/2026	0.63%	1	0000910472-26-015013	0001209466-26-001348
04/30/2026	0.50%	1	0000910472-26-009681	0001209466-26-000875
01/31/2026	0.00%	0	0000910472-26-004953	0001209466-26-000422
10/31/2025	0.00%	0	0000910472-25-006145	0001209466-25-000737
07/31/2025	0.00%	0	0000910472-25-001713	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-162437	0001752724-25-161266
01/31/2025	1.66%	1	0001752724-25-075591	0001752724-25-073117
10/31/2024	1.85%	1	0001752724-24-298699	0001752724-24-298180
07/31/2024	1.87%	1	0001752724-24-224131	0001752724-24-223041
04/30/2024	1.78%	1	0001752724-24-151897	0001752724-24-145048
01/31/2024	1.98%	1	0001752724-24-069950	0001752724-24-074258
10/31/2023	1.79%	1	0001752724-23-297101	0001752724-23-294825
07/31/2023	1.54%	1	0001752724-23-218900	0001752724-23-220680
04/30/2023	0.00%	0	0001752724-23-141942	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-075162	0001752724-23-076148