Portfolio overlap

ESN / IUS

Overlap	Shared positions
29.88%	33

Essential 40 Stock ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / ESN 83.34%

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

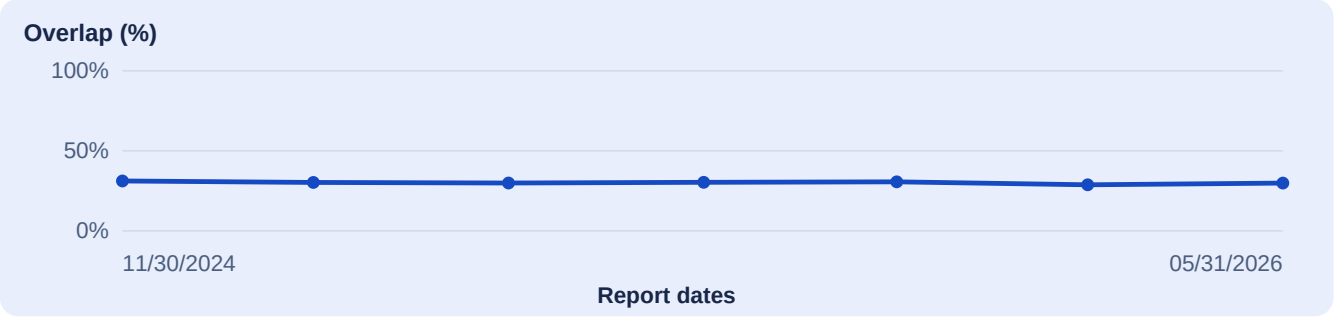
Overlap / IUS 36.99%

Largest shared positions

Security	ESN	IUS	Overlap
APPLE INC	2.74%	4.85%	2.74%
ALPHABET INC-A	2.60%	7.29%	2.60%
EXXON MOBIL CORP	2.58%	2.53%	2.53%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. The filing dates are 56–59 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 +1.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	0.91%	2.12%	+1.20
AMAZON.COM INC	2.09%	2.52%	+0.43
EXXON MOBIL CORP	2.87%	2.53%	-0.34
ALPHABET INC	2.28%	2.60%	+0.32
BERKSHIRE HATHAWAY INC	2.26%	1.97%	-0.30
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	ESN · SEC	IUS · SEC
05/31/2026	29.88%	33	0000910472-26-010958	0001657201-26-000568
02/28/2026	28.80%	33	0000910472-26-005870	0001657201-26-000378
11/30/2025	30.65%	33	0000910472-26-000967	0001657201-26-000118
08/31/2025	30.36%	33	0000910472-25-002424	0001657201-25-000105
05/31/2025	29.92%	34	0001752724-25-180930	0001752724-25-180504
02/28/2025	30.28%	34	0001752724-25-095377	0001752724-25-091921
11/30/2024	31.19%	34	0001752724-25-014096	0001752724-25-017699