Portfolio overlap

FDIQ / GINX

Overlap	Shared positions
0.00%	0

Invesco Bloomberg Financial Data Providers ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / FDIQ 0.00%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 56–60 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	FDIQ · SEC	GINX · SEC
05/31/2026	0.00%	0	0001378872-26-001376	0001193125-26-320154
02/28/2026	0.00%	0	0001378872-26-000826	0001193125-26-185615
11/30/2025	0.00%	0	0001378872-26-000277	0000894189-26-002368
08/31/2025	0.00%	0	0001378872-25-000325	0000894189-25-012411
05/31/2025	0.00%	0	0001752724-25-180513	0001145549-25-049518
02/28/2025	0.00%	0	0001752724-25-091922	0001145549-25-028293
11/30/2024	0.55%	1	0001752724-25-017692	0001145549-25-004795
08/31/2024	0.00%	0	0001752724-24-240547	0001145549-24-067361
05/31/2024	0.00%	0	0001752724-24-169080	0001145549-24-046426
02/29/2024	0.00%	0	0001752724-24-089963	0001145549-24-025159