Portfolio overlap

FFTY / PID

Overlap	Shared positions
0.00%	0

CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / FFTY 0.00%

Invesco International Dividend Achievers ETF

Report dates 01/31/2026 | 99.66% NAV

Overlap / PID 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





24 matched portfolio dates from 04/30/2020 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.87%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 0.00 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	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	FFTY · SEC	PID · SEC
01/31/2026	0.00%	0	0000894189-26-009496	0001209466-26-000422
10/31/2025	0.00%	0	0000894189-25-018520	0001209466-25-000737
07/31/2025	0.00%	0	0000894189-25-008541	0001209466-25-000147
04/30/2025	0.00%	0	0001145549-25-041161	0001752724-25-161266
01/31/2025	0.00%	0	0001145549-25-022633	0001752724-25-073117
10/31/2024	0.00%	0	0001145549-24-082096	0001752724-24-298180
07/31/2024	0.00%	0	0001145549-24-059667	0001752724-24-223041
04/30/2024	0.00%	0	0001145549-24-040373	0001752724-24-145048
01/31/2024	0.00%	0	0001145549-24-019423	0001752724-24-074258
10/31/2023	0.91%	1	0001145549-23-079280	0001752724-23-294825
07/31/2023	0.00%	0	0001145549-23-060119	0001752724-23-220680
04/30/2023	0.00%	0	0001145549-23-038795	0001752724-23-148518
01/31/2023	0.00%	0	0001145549-23-020077	0001752724-23-076148
10/31/2022	0.98%	1	0001145549-22-079024	0001752724-22-295668
07/31/2022	0.00%	0	0001145549-22-059633	0001752724-22-216961
04/30/2022	0.54%	1	0001145549-22-040106	0001752724-22-148501
01/31/2022	2.18%	2	0001145549-22-019668	0001752724-22-078843
10/31/2021	0.00%	0	0001145549-21-078141	0001752724-21-286535
07/31/2021	0.00%	0	0001145549-21-058287	0001752724-21-211718
04/30/2021	0.47%	1	0001145549-21-038786	0001752724-21-142050
01/31/2021	2.14%	3	0001145549-21-019583	0001752724-21-069766
10/31/2020	1.97%	3	0001145549-20-078288	0001752724-20-275736
07/31/2020	0.63%	2	0001145549-20-057306	0001752724-20-199086
04/30/2020	2.62%	2	0001145549-20-038750	0001752724-20-131753