Portfolio overlap

FTEC / KNCT

Overlap	Shared positions
33.01%	43

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 40.32%

Invesco Next Gen Connectivity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / KNCT 59.69%

Largest shared positions

Security	FTEC	KNCT	Overlap
Apple Inc	16.21%	8.90%	8.90%
Broadcom Inc	4.20%	8.60%	4.20%
Micron Technology Inc	3.82%	7.04%	3.82%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 44–61 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 +2.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	7.21%	8.90%	+1.69
Micron Technology Inc	2.63%	3.82%	+1.19
Broadcom Inc	5.01%	4.20%	-0.81
Palo Alto Networks Inc	0.69%	1.17%	+0.47
Intel Corp	1.99%	1.65%	-0.33
All other shared classes			+0.32

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	FTEC · SEC	KNCT · SEC
07/31/2026	33.01%	43	0001410368-26-097236	0001209466-26-001346
04/30/2026	30.48%	40	0001410368-26-063885	0001209466-26-000911
01/31/2026	28.99%	41	0001410368-26-029067	0001209466-26-000470
10/31/2025	29.66%	41	0001410368-25-040134	0001209466-25-000651
07/31/2025	28.10%	41	0001410368-25-009101	0001209466-25-000310
04/30/2025	27.08%	39	0001752724-25-154403	0001752724-25-161237
01/31/2025	28.05%	39	0001752724-25-061617	0001752724-25-073142
10/31/2024	26.88%	39	0001752724-24-295022	0001752724-24-298200
07/31/2024	26.76%	39	0001752724-24-216874	0001752724-24-223045
04/30/2024	27.03%	37	0001752724-24-145218	0001752724-24-145040
01/31/2024	25.39%	37	0001752724-24-067230	0001752724-24-075681
10/31/2023	25.55%	38	0001752724-23-293222	0001752724-23-294752
07/31/2023	10.80%	26	0001752724-23-216656	0001752724-23-220738
04/30/2023	10.38%	27	0001752724-23-139849	0001752724-23-148566
01/31/2023	10.03%	27	0001752724-23-066246	0001752724-23-075863
10/31/2022	11.76%	27	0001752724-22-294225	0001752724-22-295692
07/31/2022	11.52%	26	0001752724-22-217563	0001752724-22-217020
04/30/2022	11.86%	24	0001752724-22-144748	0001752724-22-148477
01/31/2022	12.09%	24	0001752724-22-070818	0001752724-22-078249
10/31/2021	10.63%	25	0001752724-21-276340	0001752724-21-284564
07/31/2021	9.55%	25	0001752724-21-204244	0001752724-21-210755
04/30/2021	11.50%	25	0001752724-21-140302	0001752724-21-142144
01/31/2021	11.29%	27	0001752724-21-054836	0001752724-21-068885
10/31/2020	10.43%	26	0001752724-20-265241	0001752724-20-275570
07/31/2020	12.48%	26	0001752724-20-187231	0001752724-20-198482
04/30/2020	11.26%	20	0001752724-20-128965	0001752724-20-131845
01/31/2020	11.86%	21	0001752724-20-063644	0001752724-20-065730
10/31/2019	13.39%	25	0001752724-19-202092	0001752724-19-205354