Portfolio overlap

KBWD / RISN

Overlap	Shared positions
0.00%	0

Invesco KBW High Dividend Yield Financial ETF

Report dates 08/31/2024 | 99.73% NAV

Overlap / KBWD 0.00%

Inspire Capital Appreciation ETF

Report dates 08/31/2024 | 99.75% NAV

Overlap / RISN 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





16 matched portfolio dates from 08/31/2020 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 0.00 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	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	KBWD · SEC	RISN · SEC
08/31/2024	0.00%	0	0001752724-24-240595	0001752724-24-243542
05/31/2024	0.00%	0	0001752724-24-169062	0001752724-24-167804
02/29/2024	0.00%	0	0001752724-24-089976	0001752724-24-092109
11/30/2023	0.00%	0	0001752724-24-016982	0001752724-24-014783
08/31/2023	0.00%	0	0001752724-23-241994	0001752724-23-239825
02/28/2023	0.00%	0	0001752724-23-092019	0001752724-23-090668
11/30/2022	0.00%	0	0001752724-23-017317	0001752724-23-014908
08/31/2022	0.00%	0	0001752724-22-243721	0001752724-22-241943
05/31/2022	0.00%	0	0001752724-22-164079	0001752724-22-169061
02/28/2022	0.00%	0	0001752724-22-093513	0001752724-22-097035
11/30/2021	0.00%	0	0001752724-22-017410	0001752724-22-013535
08/31/2021	0.00%	0	0001752724-21-231665	0001752724-21-230876
05/31/2021	0.00%	0	0001752724-21-161163	0001752724-21-157458
02/28/2021	0.00%	0	0001752724-21-088504	0001752724-21-086272
11/30/2020	0.00%	0	0001752724-21-016807	0001752724-21-015143
08/31/2020	1.86%	2	0001752724-20-221070	0001752724-20-219500