Portfolio overlap

KNCT / NFRA

Overlap	Shared positions
13.48%	23

Invesco Next Gen Connectivity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / KNCT 13.48%

Northern Trust STOXX Global Broad Infrastructure ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / NFRA 25.28%

Largest shared positions

Security	KNCT	NFRA	Overlap
Verizon Communications Inc.	2.17%	2.70%	2.17%
AT&T Inc.	1.77%	2.23%	1.77%
Equinix, Inc.	1.11%	1.39%	1.11%

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 98.74%. The filing dates are 52–61 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 -1.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AT&T Inc.	2.30%	1.77%	-0.53
Verizon Communications Inc.	2.58%	2.17%	-0.41
CoreWeave, Inc.	0.00%	0.32%	+0.32
T-Mobile US, Inc.	1.34%	1.04%	-0.30
Nebius Group N.V.	0.00%	0.26%	+0.26
All other shared classes			-1.23

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	KNCT · SEC	NFRA · SEC
07/31/2026	13.48%	23	0001209466-26-001346	0002071691-26-023443
04/30/2026	15.38%	20	0001209466-26-000911	0002071691-26-014821
01/31/2026	16.35%	20	0001209466-26-000470	0002071691-26-006205
10/31/2025	16.92%	21	0001209466-25-000651	0002071691-25-009646
07/31/2025	18.29%	22	0001209466-25-000310	0002071691-25-002071
04/30/2025	19.95%	23	0001752724-25-161237	0001752724-25-152754
01/31/2025	18.53%	24	0001752724-25-073142	0001752724-25-071797
10/31/2024	19.78%	24	0001752724-24-298200	0001752724-24-291778
07/31/2024	18.97%	23	0001752724-24-223045	0001752724-24-223858
04/30/2024	18.52%	24	0001752724-24-145040	0001752724-24-147097
01/31/2024	20.10%	24	0001752724-24-075681	0001752724-24-076599
10/31/2023	20.52%	24	0001752724-23-294752	0001752724-23-288962
07/31/2023	0.04%	1	0001752724-23-220738	0001752724-23-221536
04/30/2023	0.00%	0	0001752724-23-148566	0001752724-23-143845
01/31/2023	0.00%	0	0001752724-23-075863	0001752724-23-065968
10/31/2022	0.00%	0	0001752724-22-295692	0001752724-22-293048
07/31/2022	0.00%	0	0001752724-22-217020	0001752724-22-213209
04/30/2022	0.00%	0	0001752724-22-148477	0001752724-22-151537
01/31/2022	0.00%	0	0001752724-22-078249	0001752724-22-072090
10/31/2021	0.00%	0	0001752724-21-284564	0001752724-21-284372
07/31/2021	0.00%	0	0001752724-21-210755	0001752724-21-210337
04/30/2021	0.00%	0	0001752724-21-142144	0001752724-21-138566
01/31/2021	0.00%	0	0001752724-21-068885	0001752724-21-068381
10/31/2020	0.00%	0	0001752724-20-275570	0001752724-20-274876
07/31/2020	0.00%	0	0001752724-20-198482	0001752724-20-192455
04/30/2020	0.00%	0	0001752724-20-131845	0001752724-20-128406
01/31/2020	0.00%	0	0001752724-20-065730	0001752724-20-062928
10/31/2019	0.00%	0	0001752724-19-205354	0001752724-19-202485