Portfolio overlap

KNCT / VEGN

Overlap	Shared positions
34.44%	38

Invesco Next Gen Connectivity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / KNCT 61.53%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / VEGN 34.85%

Largest shared positions

Security	KNCT	VEGN	Overlap
Micron Technology, Inc.	7.04%	4.58%	4.58%
Apple Inc.	8.90%	4.46%	4.46%
Broadcom Inc.	8.60%	4.09%	4.09%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 43–61 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 +2.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Palo Alto Networks, Inc.	0.44%	2.36%	+1.92
Micron Technology, Inc.	6.06%	4.58%	-1.48
Cisco Systems, Inc.	4.25%	2.97%	-1.28
CrowdStrike Holdings, Inc.	0.40%	1.59%	+1.19
Verizon Communications Inc.	0.73%	1.73%	+0.99
All other shared classes			+1.12

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	VEGN · SEC
07/31/2026	34.44%	38	0001209466-26-001346	0001193125-26-406992
04/30/2026	31.97%	34	0001209466-26-000911	0001193125-26-287694
01/31/2026	32.11%	34	0001209466-26-000470	0000894189-26-008504
10/31/2025	28.58%	33	0001209466-25-000651	0000894189-25-020564
07/31/2025	27.27%	33	0001209466-25-000310	0000894189-25-010152
04/30/2025	25.27%	32	0001752724-25-161237	0001145549-25-043303
01/31/2025	25.03%	32	0001752724-25-073142	0001145549-25-023722
10/31/2024	24.68%	33	0001752724-24-298200	0001145549-24-083422
07/31/2024	24.77%	33	0001752724-24-223045	0001145549-24-062734
04/30/2024	23.42%	32	0001752724-24-145040	0001145549-24-036545
01/31/2024	25.18%	32	0001752724-24-075681	0001145549-24-018497
10/31/2023	20.41%	30	0001752724-23-294752	0001145549-23-078929
07/31/2023	4.04%	6	0001752724-23-220738	0001145549-23-060467
04/30/2023	2.66%	5	0001752724-23-148566	0001145549-23-038834
01/31/2023	2.69%	6	0001752724-23-075863	0001145549-23-021699
10/31/2022	5.57%	8	0001752724-22-295692	0001145549-22-080313
07/31/2022	4.87%	6	0001752724-22-217020	0001145549-22-060247
04/30/2022	4.19%	9	0001752724-22-148477	0001145549-22-040712
01/31/2022	3.84%	8	0001752724-22-078249	0001145549-22-019842
10/31/2021	3.21%	9	0001752724-21-284564	0001145549-21-078458
07/31/2021	2.33%	9	0001752724-21-210755	0001145549-21-058213
04/30/2021	7.09%	10	0001752724-21-142144	0001145549-21-039795
01/31/2021	8.04%	12	0001752724-21-068885	0001145549-21-019138
10/31/2020	7.25%	9	0001752724-20-275570	0001145549-20-078547
07/31/2020	8.66%	11	0001752724-20-198482	0001145549-20-056280
04/30/2020	8.24%	8	0001752724-20-131845	0001145549-20-038596