Portfolio overlap

LCLG / RSPC

Overlap	Shared positions
10.39%	4

Logan Capital Large Cap Growth ETF

Report dates 07/31/2026 | 98.35% NAV

Overlap / LCLG 12.26%

Invesco S&P 500 Equal Weight Communication Services ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / RSPC 13.22%

Largest shared positions

Security	LCLG	RSPC	Overlap
Meta Platforms Inc	3.07%	4.52%	3.07%
Netflix Inc	2.67%	4.05%	2.67%
Alphabet Inc	3.84%	2.57%	2.57%

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 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.77%. The filing dates are 48–61 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 -2.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Netflix Inc	3.67%	2.67%	-1.00
Alphabet Inc	3.19%	2.57%	-0.61
Meta Platforms Inc	3.55%	3.07%	-0.48
Alphabet Inc	2.54%	2.08%	-0.46
Trade Desk, Inc. (The)	0.27%	0.00%	-0.27
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	LCLG · SEC	RSPC · SEC
07/31/2026	10.39%	4	0001193125-26-406568	0001209466-26-001340
04/30/2026	13.22%	5	0001193125-26-285262	0001209466-26-000920
01/31/2026	13.09%	5	0001193125-26-128281	0001209466-26-000469
10/31/2025	14.94%	6	0001193125-25-328472	0001209466-25-000667
07/31/2025	15.50%	6	0001193125-25-214465	0001209466-25-000140
04/30/2025	14.85%	5	0001145549-25-040229	0001752724-25-161221
01/31/2025	14.71%	5	0001145549-25-023649	0001752724-25-073186
10/31/2024	14.71%	5	0001145549-24-078824	0001752724-24-298138
07/31/2024	13.01%	5	0001145549-24-059343	0001752724-24-223128
04/30/2024	13.91%	5	0001145549-24-040471	0001752724-24-145008
01/31/2024	13.65%	5	0001145549-24-021014	0001752724-24-074283
10/31/2023	13.13%	5	0001145549-23-077505	0001752724-23-294823
07/31/2023	12.73%	5	0001145549-23-056375	0001752724-23-220746
04/30/2023	11.69%	5	0001145549-23-037660	0001752724-23-148528
01/31/2023	10.65%	5	0001145549-23-019483	0001752724-23-075885
10/31/2022	10.15%	5	0001145549-22-079353	0001752724-22-295671