Portfolio overlap

LSVD / RSPC

Overlap	Shared positions
9.77%	8

LSV Disciplined Value ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / LSVD 12.41%

Invesco S&P 500 Equal Weight Communication Services ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / RSPC 30.02%

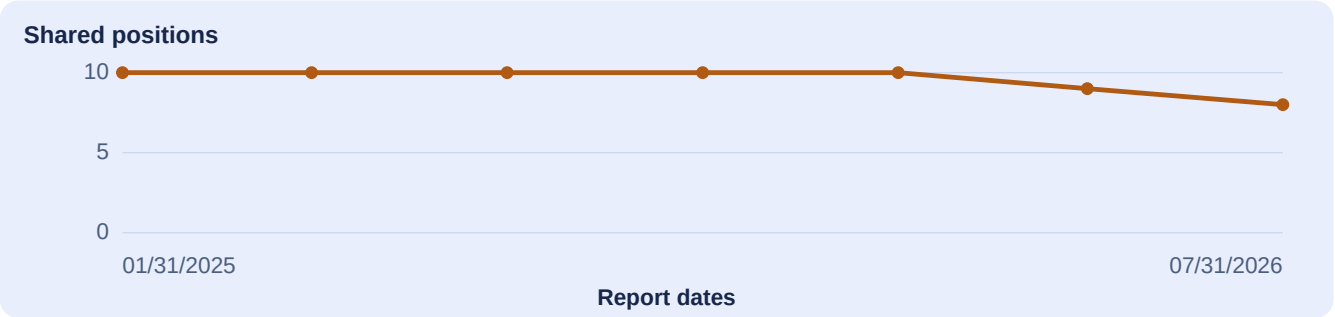
Largest shared positions

Security	LSVD	RSPC	Overlap
ALPHABET INC-CL A COMMON STOCK	3.92%	2.57%	2.57%
ALPHABET INC-CL C COMMON STOCK	3.37%	2.08%	2.08%
META PLATFORMS INC COMMON STOCK	1.99%	4.52%	1.99%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 56–60 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 -2.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Electronic Arts Inc.	0.96%	0.00%	-0.96
ALPHABET INC.	3.19%	2.57%	-0.61
ALPHABET INC.	2.54%	2.08%	-0.46
THE WALT DISNEY COMPANY	0.60%	0.97%	+0.36
META PLATFORMS, INC.	2.34%	1.99%	-0.36
All other shared classes			-0.36

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	LSVD · SEC	RSPC · SEC
07/31/2026	9.77%	8	0002048251-26-008374	0001209466-26-001340
04/30/2026	12.16%	9	0002048251-26-005592	0001209466-26-000920
01/31/2026	12.32%	10	0002048251-26-002745	0001209466-26-000469
10/31/2025	12.82%	10	0002048251-25-003904	0001209466-25-000667
07/31/2025	13.81%	10	0002048251-25-000368	0001209466-25-000140
04/30/2025	12.64%	10	0001752724-25-158138	0001752724-25-161221
01/31/2025	12.69%	10	0001752724-25-077134	0001752724-25-073186