Portfolio overlap

NETL / PSCF

Overlap	Shared positions
5.40%	8

Colterpoint Net Lease Real Estate ETF

Report dates 05/31/2026 | 99.22% NAV

Overlap / NETL 31.63%

Invesco S&P SmallCap Financials ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / PSCF 5.40%

Largest shared positions

Security	NETL	PSCF	Overlap
Essential Properties Realty Trust Inc	3.65%	1.58%	1.58%
Broadstone Net Lease Inc	4.23%	0.94%	0.94%
LXP Industrial Trust	4.22%	0.75%	0.75%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. 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

02/28/2026 / 05/31/2026 +0.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadstone Net Lease Inc	0.00%	0.94%	+0.94
Essential Properties Realty Tr	1.73%	1.58%	-0.15
Global Net Lease Inc	0.48%	0.45%	-0.03
Four Corners Property Trust In	0.70%	0.67%	-0.02
Safehold Inc	0.19%	0.17%	-0.02
All other shared classes			+0.0011

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	NETL · SEC	PSCF · SEC
05/31/2026	5.40%	8	0001193125-26-322847	0001378872-26-001352
02/28/2026	4.68%	7	0001193125-26-181040	0001378872-26-000861
11/30/2025	4.49%	7	0000894189-26-002831	0001378872-26-000284
08/31/2025	4.27%	7	0000894189-25-012886	0001378872-25-000309
05/31/2025	4.85%	7	0001145549-25-050029	0001752724-25-180529
02/28/2025	4.79%	7	0001145549-25-027507	0001752724-25-091902
11/30/2024	4.74%	7	0001145549-25-005377	0001752724-25-017913
08/31/2024	5.39%	7	0001145549-24-065601	0001752724-24-240577
05/31/2024	5.27%	7	0001145549-24-047002	0001752724-24-169070
02/29/2024	5.19%	7	0001145549-24-025412	0001752724-24-089995
11/30/2023	5.56%	7	0001145549-24-004597	0001752724-24-016897
08/31/2023	5.90%	7	0001145549-23-064919	0001752724-23-242008
05/31/2023	6.41%	6	0001145549-23-045526	0001752724-23-166883
02/28/2023	6.30%	7	0001145549-23-025033	0001752724-23-092054
11/30/2022	8.71%	9	0001145549-23-004635	0001752724-23-017296
08/31/2022	8.69%	9	0001145549-22-064350	0001752724-22-243742
05/31/2022	8.99%	10	0001145549-22-045646	0001752724-22-164054
02/28/2022	8.95%	10	0001145549-22-023214	0001752724-22-093541
11/30/2021	9.43%	10	0001145549-22-003458	0001752724-22-017403
08/31/2021	9.72%	9	0001145549-21-062101	0001752724-21-231659
05/31/2021	8.55%	9	0001145549-21-044262	0001752724-21-161171
02/28/2021	8.47%	9	0001145549-21-023423	0001752724-21-088229
11/30/2020	9.23%	9	0001145549-21-004645	0001752724-21-016788
08/31/2020	10.49%	9	0001145549-20-062355	0001752724-20-221083
05/31/2020	9.69%	9	0001145549-20-041808	0001752724-20-148712