Portfolio overlap

PRF / TILT

Overlap	Shared positions
65.07%	969

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PRF 99.45%

Northern Trust Morningstar US Market Factor Tilt ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / TILT 87.20%

Largest shared positions

Security	PRF	TILT	Overlap
Apple Inc.	4.34%	4.67%	4.34%
Microsoft Corp.	2.63%	3.56%	2.63%
Amazon.com, Inc.	2.34%	2.75%	2.34%

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 98.68%. The filing dates are 52–62 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.85%	0.00%	-0.85
ExxonMobil Holdings Corp.	0.00%	0.82%	+0.82
Microsoft Corp.	2.17%	2.63%	+0.47
Apple Inc.	4.08%	4.34%	+0.26
Alphabet Inc.	2.40%	2.14%	-0.26
All other shared classes			+0.03

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	PRF · SEC	TILT · SEC
07/31/2026	65.07%	969	0001209466-26-001437	0002071691-26-023441
04/30/2026	64.61%	980	0001209466-26-000942	0002071691-26-014822
01/31/2026	63.72%	964	0001209466-26-000496	0002071691-26-006206
10/31/2025	63.56%	1045	0001209466-25-000751	0002071691-25-009649
07/31/2025	63.59%	1049	0001209466-25-000171	0002071691-25-002067
04/30/2025	62.69%	1059	0001752724-25-161250	0001752724-25-152743
01/31/2025	61.70%	975	0001752724-25-076879	0001752724-25-071803
10/31/2024	62.07%	972	0001752724-24-298185	0001752724-24-291761
07/31/2024	62.02%	975	0001752724-24-223123	0001752724-24-223879
04/30/2024	62.28%	982	0001752724-24-151959	0001752724-24-147088
01/31/2024	65.37%	969	0001752724-24-074284	0001752724-24-076601
10/31/2023	65.30%	972	0001752724-23-298718	0001752724-23-288957
07/31/2023	64.82%	982	0001752724-23-220655	0001752724-23-221643
04/30/2023	65.89%	978	0001752724-23-148498	0001752724-23-143842
01/31/2023	62.19%	969	0001752724-23-076157	0001752724-23-065960
10/31/2022	62.43%	973	0001752724-22-298080	0001752724-22-293031
07/31/2022	62.26%	978	0001752724-22-217057	0001752724-22-213194
04/30/2022	63.15%	989	0001752724-22-148531	0001752724-22-151519
01/31/2022	61.41%	971	0001752724-22-078231	0001752724-22-072086
10/31/2021	60.72%	976	0001752724-21-286376	0001752724-21-284377
07/31/2021	61.57%	983	0001752724-21-213751	0001752724-21-210313
04/30/2021	61.19%	988	0001752724-21-142171	0001752724-21-138547
01/31/2021	62.14%	961	0001752724-21-069568	0001752724-21-068366
10/31/2020	64.94%	964	0001752724-20-275717	0001752724-20-274856
07/31/2020	65.32%	965	0001752724-20-199079	0001752724-20-192371
04/30/2020	66.82%	983	0001752724-20-131812	0001752724-20-128385
01/31/2020	65.52%	943	0001752724-20-065723	0001752724-20-062907
10/31/2019	65.52%	964	0001752724-19-205381	0001752724-19-202633