Portfolio overlap

PSP / VPC

Overlap	Shared positions
5.65%	11

Invesco Global Listed Private Equity ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / PSP 7.72%

Virtus Private Credit Strategy ETF

Report dates 07/31/2026 | 94.50% NAV

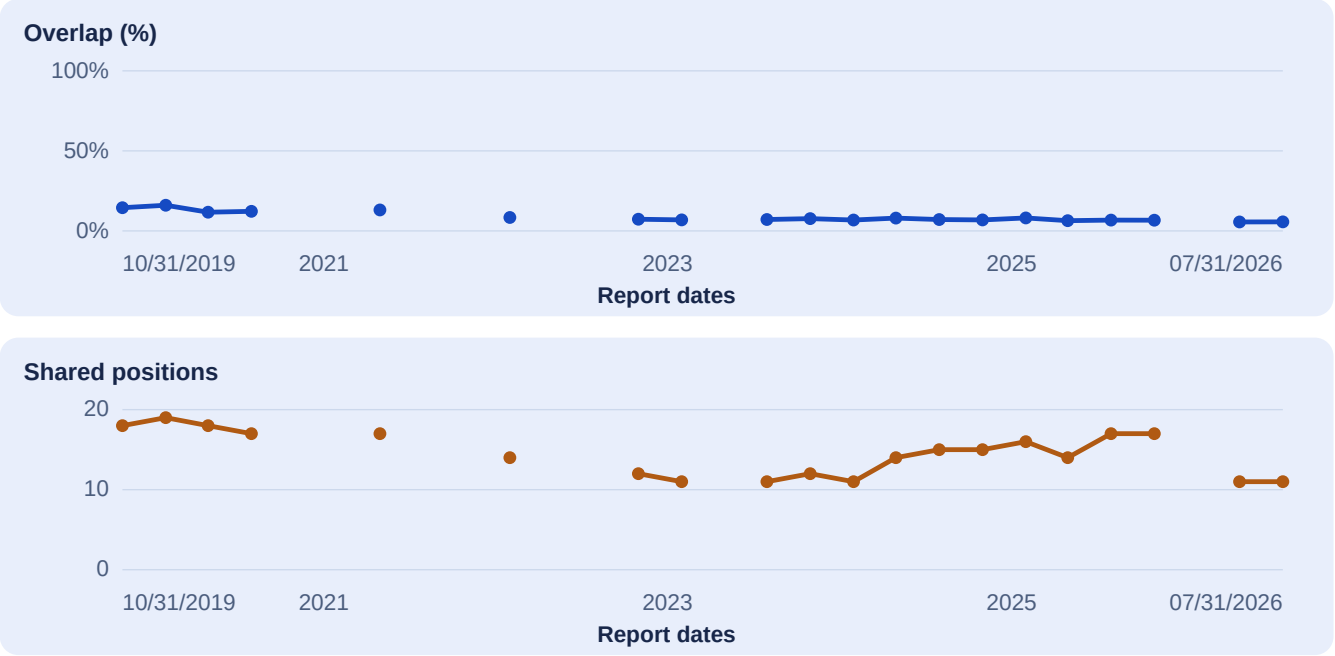
Overlap / VPC 16.13%

Largest shared positions

Security	PSP	VPC	Overlap
Ares Capital Corp.	3.11%	1.12%	1.12%
Main Street Capital Corp.	1.01%	0.93%	0.93%
Blackstone Secured Lending Fund	0.70%	1.36%	0.70%

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



20 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 92.69%. The filing dates are 49–63 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gladstone Investment Corp.	0.30%	0.50%	+0.21
Main Street Capital Corp.	0.77%	0.93%	+0.16
Golub Capital BDC, Inc.	0.54%	0.47%	-0.07
Ares Capital Corp.	1.17%	1.12%	-0.05
Blackstone Secured Lending Fund	0.75%	0.70%	-0.05
All other shared classes			-0.14

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	PSP · SEC	VPC · SEC
07/31/2026	5.65%	11	0001209466-26-001315	0000940400-26-039008
04/30/2026	5.59%	11	0001209466-26-000945	0000940400-26-024961
10/31/2025	6.68%	17	0001209466-25-000736	0000940400-25-014948
07/31/2025	6.75%	17	0001209466-25-000315	0000940400-25-003047
04/30/2025	6.39%	14	0001752724-25-163267	0001752724-25-156482
01/31/2025	8.10%	16	0001752724-25-077422	0001752724-25-073349
10/31/2024	6.86%	15	0001752724-24-300234	0001752724-24-288181
07/31/2024	7.10%	15	0001752724-24-224253	0001752724-24-222959
04/30/2024	8.01%	14	0001752724-24-152141	0001752724-24-142976
01/31/2024	6.80%	11	0001752724-24-076677	0001752724-24-073269
10/31/2023	7.67%	12	0001752724-24-000377	0001752724-23-295931
07/31/2023	7.12%	11	0001752724-23-223506	0001752724-23-214293
01/31/2023	6.88%	11	0001752724-23-076401	0001752724-23-073267
10/31/2022	7.30%	12	0001752724-22-298050	0001752724-22-286901
01/31/2022	8.39%	14	0001752724-22-080558	0001752724-22-072467
04/30/2021	13.09%	17	0001752724-21-143769	0001752724-21-133408
07/31/2020	12.22%	17	0001752724-20-201469	0001752724-20-199006
04/30/2020	11.68%	18	0001752724-20-131511	0001752724-20-125823
01/31/2020	16.03%	19	0001752724-20-067997	0001752724-20-061563
10/31/2019	14.49%	18	0001752724-19-206005	0001752724-19-200904