Portfolio overlap

PTF / SEMI

Overlap	Shared positions
17.61%	9

Invesco Dorsey Wright Technology Momentum ETF

Report dates 07/31/2026 | 102.38% NAV

Overlap / PTF 33.83%

Columbia Select Technology ETF

Report dates 07/31/2026 | 98.41% NAV

Overlap / SEMI 23.22%

Largest shared positions

Security	PTF	SEMI	Overlap
Micron Technology, Inc.	4.93%	6.20%	4.93%
Lam Research Corp.	3.07%	6.61%	3.07%
Applied Materials, Inc.	2.78%	3.58%	2.78%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.01%. The filing dates are 52–60 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 -4.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	4.85%	0.00%	-4.85
Apple Inc	4.56%	0.00%	-4.56
Alphabet Inc	2.21%	0.00%	-2.21
Micron Technology, Inc.	2.95%	4.93%	+1.98
Advanced Micro Devices, Inc.	0.00%	1.49%	+1.49
All other shared classes			+3.85

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	PTF · SEC	SEMI · SEC
07/31/2026	17.61%	9	0001209466-26-001439	0001410368-26-100645
04/30/2026	21.92%	9	0001209466-26-000897	0001410368-26-066112
01/31/2026	25.53%	9	0001209466-26-000507	0001410368-26-033308
10/31/2025	18.01%	7	0001209466-25-000668	0001193125-25-329633
07/31/2025	13.38%	7	0001209466-25-000149	0001193125-25-214211
04/30/2025	20.15%	6	0001752724-25-161222	0001145549-25-041415
01/31/2025	8.99%	2	0001752724-25-073160	0001145549-25-020145
10/31/2024	5.07%	2	0001752724-24-298179	0001145549-24-080570
07/31/2024	22.32%	9	0001752724-24-223047	0001145549-24-058423
04/30/2024	20.47%	8	0001752724-24-145025	0001145549-24-037800
01/31/2024	13.26%	5	0001752724-24-074255	0001145549-24-017420
10/31/2023	16.04%	5	0001752724-23-294771	0001145549-23-076855
07/31/2023	16.69%	7	0001752724-23-220697	0001145549-23-056898
04/30/2023	21.01%	8	0001752724-23-148553	0001145549-23-038016
01/31/2023	14.07%	6	0001752724-23-075860	0001145549-23-018330
10/31/2022	15.51%	6	0001752724-22-295651	0001145549-22-078016
07/31/2022	22.30%	8	0001752724-22-217032	0001145549-22-056993
04/30/2022	19.63%	8	0001752724-22-148454	0001145549-22-038507