Portfolio overlap

RSPT / SEMI

Overlap	Shared positions
27.90%	25

Invesco S&P 500 Equal Weight Technology ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / RSPT 32.57%

Columbia Select Technology ETF

Report dates 07/31/2026 | 98.41% NAV

Overlap / SEMI 73.35%

Largest shared positions

Security	RSPT	SEMI	Overlap
CrowdStrike Holdings, Inc., Class A	1.61%	2.38%	1.61%
Microsoft Corp.	1.60%	6.18%	1.60%
Western Digital Corp.	1.52%	1.85%	1.52%

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 +2.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Marvell Technology, Inc.	0.00%	1.01%	+1.01
Seagate Technology Holdings PLC	0.00%	0.83%	+0.83
Sandisk Corp.	0.00%	0.71%	+0.71
Intuit Inc.	0.67%	0.00%	-0.67
Texas Instruments Inc.	0.00%	0.59%	+0.59
All other shared classes			-0.45

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	RSPT · SEC	SEMI · SEC
07/31/2026	27.90%	25	0001209466-26-001444	0001410368-26-100645
04/30/2026	25.87%	24	0001209466-26-000879	0001410368-26-066112
01/31/2026	24.79%	22	0001209466-26-000458	0001410368-26-033308
10/31/2025	24.30%	21	0001209466-25-000664	0001193125-25-329633
07/31/2025	25.29%	21	0001209466-25-000168	0001193125-25-214211
04/30/2025	26.75%	22	0001752724-25-161226	0001145549-25-041415
01/31/2025	24.92%	20	0001752724-25-073197	0001145549-25-020145
10/31/2024	24.87%	21	0001752724-24-298210	0001145549-24-080570
07/31/2024	24.94%	18	0001752724-24-223057	0001145549-24-058423
04/30/2024	29.14%	19	0001752724-24-145073	0001145549-24-037800
01/31/2024	28.32%	18	0001752724-24-074279	0001145549-24-017420
10/31/2023	28.88%	19	0001752724-23-294782	0001145549-23-076855
07/31/2023	28.97%	19	0001752724-23-220721	0001145549-23-056898
04/30/2023	27.77%	19	0001752724-23-148508	0001145549-23-038016
01/31/2023	24.34%	19	0001752724-23-075858	0001145549-23-018330
10/31/2022	24.07%	20	0001752724-22-295644	0001145549-22-078016
07/31/2022	24.64%	20	0001752724-22-216959	0001145549-22-056993
04/30/2022	23.47%	19	0001752724-22-148470	0001145549-22-038507