Portfolio overlap

RWL / SFTX

Overlap	Shared positions
0.00%	0

Invesco S&P 500 Revenue ETF

Report dates 08/31/2026 | 99.94% NAV

Overlap / RWL 0.00%

Horizon International Managed Risk ETF

Report dates 08/31/2026 | 97.77% NAV

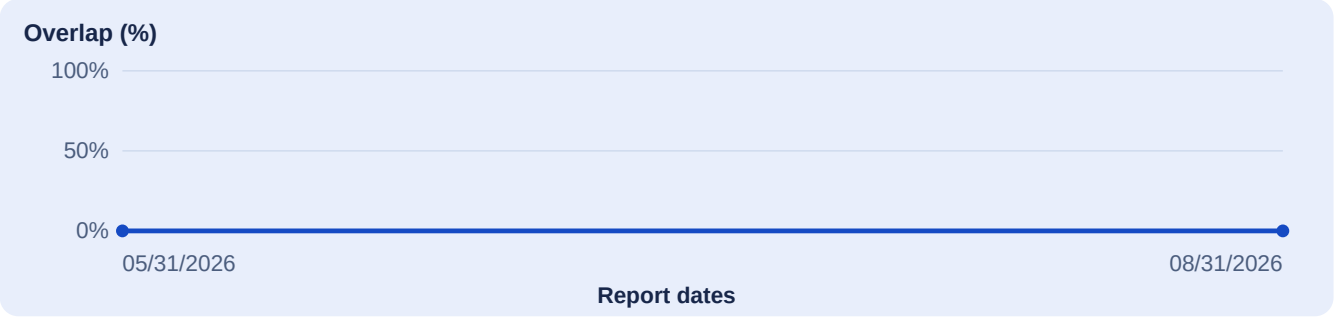
Overlap / SFTX 0.00%

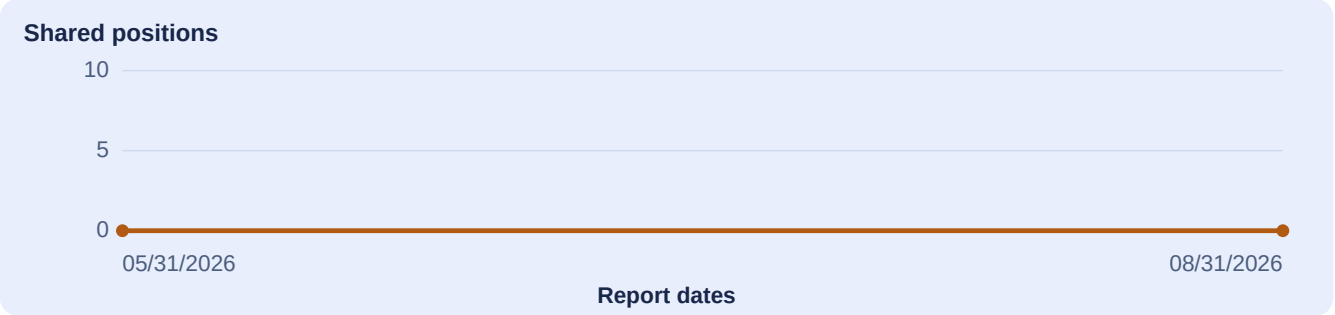
Largest shared positions

Security	RWL	SFTX	Overlap

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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.77%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
All other shared classes			0.00

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	RWL · SEC	SFTX · SEC
08/31/2026	0.00%	0	0001378872-26-001965	0001193125-26-440942
05/31/2026	0.00%	0	0001378872-26-001346	0001193125-26-300744