Portfolio overlap

BMVP / PWV

Overlap	Shared positions
17.71%	11

Invesco Bloomberg MVP Multi-factor ETF

Report dates 07/31/2026 | 100.34% NAV

Overlap / BMVP 20.57%

Invesco Large Cap Value ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PWV 23.08%

Largest shared positions

Security	BMVP	PWV	Overlap
Verizon Communications Inc.	1.92%	2.97%	1.92%
Coca-Cola Co. (The)	1.87%	3.35%	1.87%
PepsiCo, Inc.	1.79%	2.95%	1.79%

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 99.43%. The filing dates are 56–60 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 +1.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cisco Systems, Inc.	2.07%	0.00%	-2.07
Coca-Cola Co. (The)	0.00%	1.87%	+1.87
Johnson & Johnson	0.00%	1.75%	+1.75
MetLife, Inc.	0.00%	1.52%	+1.52
General Dynamics Corp.	0.00%	1.47%	+1.47
All other shared classes			-3.00

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.

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Report dates	Weight (%)	Classes	BMVP · SEC	PWV · SEC
07/31/2026	17.71%	11	0001209466-26-001324	0001209466-26-001322
04/30/2026	16.16%	11	0001209466-26-000900	0001209466-26-000905
01/31/2026	16.15%	11	0001209466-26-000447	0001209466-26-000473
10/31/2025	20.03%	13	0001209466-25-000659	0001209466-25-000660
07/31/2025	15.57%	10	0001209466-25-000332	0001209466-25-000138
04/30/2025	17.60%	11	0001752724-25-161211	0001752724-25-161246
01/31/2025	20.08%	12	0001752724-25-073151	0001752724-25-073189
10/31/2024	15.92%	11	0001752724-24-298122	0001752724-24-298198
07/31/2024	16.95%	11	0001752724-24-223064	0001752724-24-223116
04/30/2024	15.36%	10	0001752724-24-144989	0001752724-24-144991
01/31/2024	18.47%	11	0001752724-24-074294	0001752724-24-074260
10/31/2023	17.06%	11	0001752724-23-294793	0001752724-23-294819
07/31/2023	14.45%	9	0001752724-23-220736	0001752724-23-223499
04/30/2023	12.38%	8	0001752724-23-148562	0001752724-23-148482
01/31/2023	11.59%	8	0001752724-23-075846	0001752724-23-075845
10/31/2022	10.00%	7	0001752724-22-295653	0001752724-22-295696
07/31/2022	14.02%	11	0001752724-22-216977	0001752724-22-216986
04/30/2022	7.48%	5	0001752724-22-148518	0001752724-22-148559
01/31/2022	9.81%	6	0001752724-22-078220	0001752724-22-078262
10/31/2021	8.10%	5	0001752724-21-284758	0001752724-21-286543
07/31/2021	7.96%	6	0001752724-21-210764	0001752724-21-210752
04/30/2021	6.68%	4	0001752724-21-142133	0001752724-21-142059
01/31/2021	5.30%	4	0001752724-21-069192	0001752724-21-069223
10/31/2020	10.49%	6	0001752724-20-275555	0001752724-20-275552
07/31/2020	5.92%	5	0001752724-20-199078	0001752724-20-199034
04/30/2020	11.47%	6	0001752724-20-131787	0001752724-20-131837
01/31/2020	16.29%	9	0001752724-20-066043	0001752724-20-067357
10/31/2019	10.77%	7	0001752724-19-205392	0001752724-19-205685