Portfolio overlap

BMVP / SPVM

Overlap	Shared positions
18.94%	18

Invesco Bloomberg MVP Multi-factor ETF

Report dates 07/31/2026 | 100.34% NAV

Overlap / BMVP 33.63%

Invesco S&P 500 Value with Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / SPVM 18.94%

Largest shared positions

Security	BMVP	SPVM	Overlap
Allstate Corp. (The)	1.93%	1.82%	1.82%
Travelers Cos., Inc. (The)	1.97%	1.61%	1.61%
Edison International	1.71%	1.45%	1.45%

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 99.36%. 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 +4.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kroger Co. (The)	1.46%	0.00%	-1.46
Edison International	0.00%	1.45%	+1.45
AT&T Inc.	1.39%	0.00%	-1.39
Marathon Petroleum Corp.	0.00%	1.36%	+1.36
MetLife, Inc.	0.00%	1.35%	+1.35
All other shared classes			+2.72

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	BMVP · SEC	SPVM · SEC
07/31/2026	18.94%	18	0001209466-26-001324	0001209466-26-001320
04/30/2026	14.93%	14	0001209466-26-000900	0001209466-26-000917
01/31/2026	19.28%	19	0001209466-26-000447	0001209466-26-000452
10/31/2025	13.18%	15	0001209466-25-000659	0001209466-25-000648
07/31/2025	14.11%	16	0001209466-25-000332	0001209466-25-000139
04/30/2025	15.09%	12	0001752724-25-161211	0001752724-25-161217
01/31/2025	13.10%	14	0001752724-25-073151	0001752724-25-073166
10/31/2024	10.76%	12	0001752724-24-298122	0001752724-24-298127
07/31/2024	15.90%	15	0001752724-24-223064	0001752724-24-223137
04/30/2024	19.28%	17	0001752724-24-144989	0001752724-24-145046
01/31/2024	22.10%	20	0001752724-24-074294	0001752724-24-074257
10/31/2023	18.65%	18	0001752724-23-294793	0001752724-23-294814
07/31/2023	16.62%	15	0001752724-23-220736	0001752724-23-220705
04/30/2023	14.50%	13	0001752724-23-148562	0001752724-23-148496
01/31/2023	15.04%	15	0001752724-23-075846	0001752724-23-075853
10/31/2022	16.39%	14	0001752724-22-295653	0001752724-22-295666
07/31/2022	15.38%	16	0001752724-22-216977	0001752724-22-216965
04/30/2022	11.71%	12	0001752724-22-148518	0001752724-22-148530
01/31/2022	9.46%	10	0001752724-22-078220	0001752724-22-078770
10/31/2021	10.68%	11	0001752724-21-284758	0001752724-21-284607
07/31/2021	10.99%	11	0001752724-21-210764	0001752724-21-210757
04/30/2021	3.82%	5	0001752724-21-142133	0001752724-21-142098
01/31/2021	10.04%	10	0001752724-21-069192	0001752724-21-069171
10/31/2020	8.03%	11	0001752724-20-275555	0001752724-20-275548
07/31/2020	8.22%	10	0001752724-20-199078	0001752724-20-199035
04/30/2020	12.95%	14	0001752724-20-131787	0001752724-20-131809
01/31/2020	16.09%	17	0001752724-20-066043	0001752724-20-067361
10/31/2019	14.29%	18	0001752724-19-205392	0001752724-19-205373