Portfolio overlap

CSD / GRPM

Overlap	Shared positions
0.00%	0

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 0.00%

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.06%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	CSD · SEC	GRPM · SEC
07/31/2026	0.00%	0	0001209466-26-001316	0001209466-26-001323
04/30/2026	0.00%	0	0001209466-26-000904	0001209466-26-000893
01/31/2026	0.00%	0	0001209466-26-000459	0001209466-26-000453
10/31/2025	0.00%	0	0001209466-25-000647	0001209466-25-000665
07/31/2025	0.00%	0	0001209466-25-000322	0001209466-25-000137
04/30/2025	0.00%	0	0001752724-25-161272	0001752724-25-161213
01/31/2025	0.00%	0	0001752724-25-073139	0001752724-25-073176
10/31/2024	0.00%	0	0001752724-24-298129	0001752724-24-298203
07/31/2024	0.00%	0	0001752724-24-223078	0001752724-24-223079
04/30/2024	0.00%	0	0001752724-24-145030	0001752724-24-145031
01/31/2024	0.00%	0	0001752724-24-074324	0001752724-24-074265
10/31/2023	0.00%	0	0001752724-23-294777	0001752724-23-294790
07/31/2023	2.20%	9	0001752724-23-220662	0001752724-23-220658
04/30/2023	2.16%	9	0001752724-23-148527	0001752724-23-148541
01/31/2023	2.33%	9	0001752724-23-075837	0001752724-23-075870
10/31/2022	2.66%	11	0001752724-22-295693	0001752724-22-295626
07/31/2022	2.37%	10	0001752724-22-217041	0001752724-22-217046
04/30/2022	3.27%	13	0001752724-22-148529	0001752724-22-148497
01/31/2022	3.08%	12	0001752724-22-078847	0001752724-22-079406
10/31/2021	2.81%	11	0001752724-21-284752	0001752724-21-284559
07/31/2021	2.75%	11	0001752724-21-210954	0001752724-21-213471
04/30/2021	2.73%	11	0001752724-21-142156	0001752724-21-142065
01/31/2021	2.74%	11	0001752724-21-069274	0001752724-21-068889
10/31/2020	2.60%	11	0001752724-20-274772	0001752724-20-274726
07/31/2020	2.80%	12	0001752724-20-200681	0001752724-20-198656
04/30/2020	3.47%	13	0001752724-20-131703	0001752724-20-131817
01/31/2020	3.25%	13	0001752724-20-067574	0001752724-20-065744
10/31/2019	3.23%	14	0001752724-19-205814	0001752724-19-205664