Portfolio overlap

CSD / PIPE

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 SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 57–61 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	PIPE · SEC
07/31/2026	0.00%	0	0001209466-26-001316	0001418144-26-000437
04/30/2026	0.00%	0	0001209466-26-000904	0001418144-26-000287
01/31/2026	0.00%	0	0001209466-26-000459	0001418144-26-000115
10/31/2025	0.00%	0	0001209466-25-000647	0001418144-25-000220
07/31/2025	0.00%	0	0001209466-25-000322	0001418144-25-000075
04/30/2025	2.03%	1	0001752724-25-161272	0001752724-25-163162