# Portfolio overlap

## DJD / PFM

| Overlap | Shared positions |
|---|---|
| 26.98% | 22 |

## Invesco Dow Jones Industrial Average Dividend ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / DJD 89.24%

## Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

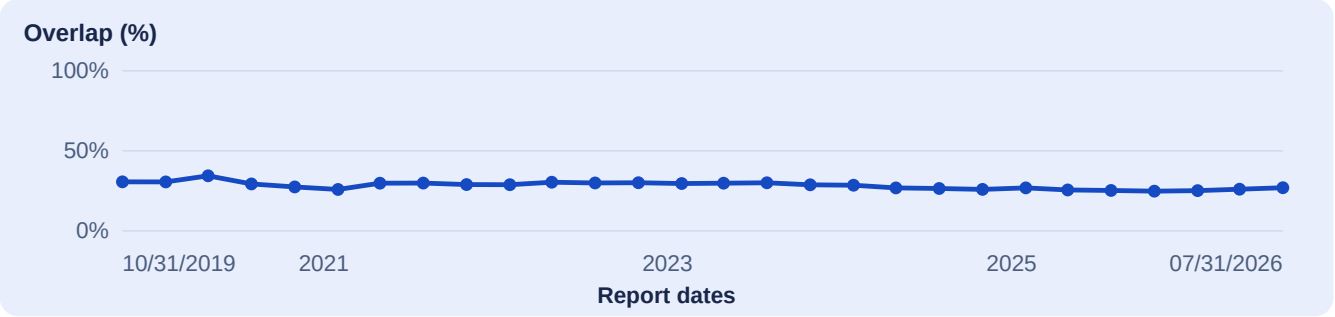
Overlap / PFM 34.11%

## Largest shared positions

| Security | DJD | PFM | Overlap |
|---|---|---|---|
| JPMorgan Chase & Co. | 4.72% | 3.41% | 3.41% |
| Johnson & Johnson | 4.27% | 2.24% | 2.24% |
| Microsoft Corp. | 2.06% | 4.06% | 2.06% |

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 99.67%. The filing dates are 56–63 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 +0.94 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Verizon Communications Inc. | 0.74% | 0.00% | -0.74 |
| Honeywell International Inc. | 0.50% | 0.00% | -0.50 |
| Microsoft Corp. | 1.71% | 2.06% | +0.34 |
| Cisco Systems, Inc. | 1.32% | 1.66% | +0.34 |
| JPMorgan Chase & Co. | 3.08% | 3.41% | +0.33 |
| All other shared classes | | | +1.16 |

# 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 | DJD · SEC | PFM · SEC |
|---|---|---|---|---|
| 07/31/2026 | 26.98% | 22 | 0001209466-26-001300 | 0001209466-26-001334 |
| 04/30/2026 | 26.04% | 23 | 0001209466-26-000914 | 0001209466-26-000871 |
| 01/31/2026 | 25.16% | 23 | 0001209466-26-000429 | 0001209466-26-000439 |
| 10/31/2025 | 24.83% | 23 | 0001209466-25-000622 | 0001209466-25-000619 |
| 07/31/2025 | 25.26% | 23 | 0001209466-25-000148 | 0001209466-25-000161 |
| 04/30/2025 | 25.59% | 23 | 0001752724-25-161243 | 0001752724-25-163153 |
| 01/31/2025 | 26.87% | 23 | 0001752724-25-073182 | 0001752724-25-076880 |
| 10/31/2024 | 25.93% | 23 | 0001752724-24-298134 | 0001752724-24-298133 |
| 07/31/2024 | 26.50% | 23 | 0001752724-24-223059 | 0001752724-24-223103 |
| 04/30/2024 | 26.86% | 23 | 0001752724-24-145044 | 0001752724-24-145023 |
| 01/31/2024 | 28.54% | 24 | 0001752724-24-075702 | 0001752724-24-074273 |
| 10/31/2023 | 28.79% | 24 | 0001752724-23-294804 | 0001752724-24-000279 |
| 07/31/2023 | 30.06% | 24 | 0001752724-23-223504 | 0001752724-23-220744 |
| 04/30/2023 | 29.81% | 24 | 0001752724-23-148483 | 0001752724-23-148476 |
| 01/31/2023 | 29.60% | 23 | 0001752724-23-075832 | 0001752724-23-075877 |
| 10/31/2022 | 30.10% | 23 | 0001752724-22-295683 | 0001752724-22-298069 |
| 07/31/2022 | 29.95% | 23 | 0001752724-22-216949 | 0001752724-22-220503 |
| 04/30/2022 | 30.41% | 23 | 0001752724-22-148486 | 0001752724-22-148475 |
| 01/31/2022 | 28.86% | 20 | 0001752724-22-078212 | 0001752724-22-078294 |
| 10/31/2021 | 28.95% | 20 | 0001752724-21-284560 | 0001752724-21-284576 |
| 07/31/2021 | 29.88% | 20 | 0001752724-21-210778 | 0001752724-21-210760 |
| 04/30/2021 | 29.80% | 20 | 0001752724-21-142124 | 0001752724-21-142158 |
| 01/31/2021 | 25.89% | 17 | 0001752724-21-068908 | 0001752724-21-068887 |
| 10/31/2020 | 27.47% | 17 | 0001752724-20-275557 | 0001752724-20-275560 |
| 07/31/2020 | 29.34% | 19 | 0001752724-20-199083 | 0001752724-20-199082 |
| 04/30/2020 | 34.42% | 20 | 0001752724-20-131778 | 0001752724-20-131872 |
| 01/31/2020 | 30.61% | 17 | 0001752724-20-065715 | 0001752724-20-065722 |
| 10/31/2019 | 30.65% | 17 | 0001752724-19-205374 | 0001752724-19-205393 |