Portfolio overlap

GRPM / PSP

Overlap	Shared positions
3.21%	2

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 3.39%

Invesco Global Listed Private Equity ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / PSP 3.88%

Largest shared positions

Security	GRPM	PSP	Overlap
Graham Holdings Co., Class B	1.62%	2.29%	1.62%
Hamilton Lane Inc., Class A	1.77%	1.59%	1.59%

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 92.69%. 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hamilton Lane Inc.	1.42%	1.59%	+0.17
Graham Holdings Co.	1.53%	1.62%	+0.09
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	GRPM · SEC	PSP · SEC
07/31/2026	3.21%	2	0001209466-26-001323	0001209466-26-001315
04/30/2026	2.95%	2	0001209466-26-000893	0001209466-26-000945
01/31/2026	3.76%	2	0001209466-26-000453	0001209466-26-000431
10/31/2025	2.80%	2	0001209466-25-000665	0001209466-25-000736
07/31/2025	3.28%	2	0001209466-25-000137	0001209466-25-000315
04/30/2025	0.00%	0	0001752724-25-161213	0001752724-25-163267
01/31/2025	0.00%	0	0001752724-25-073176	0001752724-25-077422
10/31/2024	0.00%	0	0001752724-24-298203	0001752724-24-300234
07/31/2024	0.00%	0	0001752724-24-223079	0001752724-24-224253
04/30/2024	0.00%	0	0001752724-24-145031	0001752724-24-152141
01/31/2024	0.00%	0	0001752724-24-074265	0001752724-24-076677
10/31/2023	0.00%	0	0001752724-23-294790	0001752724-24-000377
07/31/2023	0.24%	1	0001752724-23-220658	0001752724-23-223506
04/30/2023	0.24%	1	0001752724-23-148541	0001752724-23-149697
01/31/2023	0.25%	1	0001752724-23-075870	0001752724-23-076401
10/31/2022	0.29%	1	0001752724-22-295626	0001752724-22-298050
07/31/2022	0.24%	1	0001752724-22-217046	0001752724-22-223181
04/30/2022	0.26%	1	0001752724-22-148497	0001752724-22-154197
01/31/2022	0.26%	1	0001752724-22-079406	0001752724-22-080558
10/31/2021	0.24%	1	0001752724-21-284559	0001752724-21-286932
07/31/2021	0.26%	1	0001752724-21-213471	0001752724-21-214332
04/30/2021	0.26%	1	0001752724-21-142065	0001752724-21-143769
01/31/2021	0.30%	1	0001752724-21-068889	0001752724-21-070009
10/31/2020	0.22%	1	0001752724-20-274726	0001752724-20-276174
07/31/2020	0.00%	0	0001752724-20-198656	0001752724-20-201469
04/30/2020	0.00%	0	0001752724-20-131817	0001752724-20-131511
01/31/2020	0.00%	0	0001752724-20-065744	0001752724-20-067997
10/31/2019	0.00%	0	0001752724-19-205664	0001752724-19-206005