Portfolio overlap

GRPM / PXJ

Overlap	Shared positions
3.60%	2

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 3.60%

Invesco Oil & Gas Services ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PXJ 9.55%

Largest shared positions

Security	GRPM	PXJ	Overlap
TechnipFMC PLC	2.21%	5.29%	2.21%
Weatherford International PLC	1.39%	4.26%	1.39%

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 91.23%. 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 -3.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NOV Inc.	2.00%	0.00%	-2.00
TechnipFMC PLC	3.10%	2.21%	-0.89
Weatherford International PLC	1.78%	1.39%	-0.39
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	PXJ · SEC
07/31/2026	3.60%	2	0001209466-26-001323	0001209466-26-001338
04/30/2026	6.88%	3	0001209466-26-000893	0001209466-26-000880
01/31/2026	7.48%	4	0001209466-26-000453	0001209466-26-000444
10/31/2025	5.17%	3	0001209466-25-000665	0001209466-25-000771
07/31/2025	4.39%	3	0001209466-25-000137	0001209466-25-000317
04/30/2025	0.00%	0	0001752724-25-161213	0001752724-25-161232
01/31/2025	0.00%	0	0001752724-25-073176	0001752724-25-073147
10/31/2024	0.00%	0	0001752724-24-298203	0001752724-24-298205
07/31/2024	0.00%	0	0001752724-24-223079	0001752724-24-223051
04/30/2024	2.10%	1	0001752724-24-145031	0001752724-24-145037
01/31/2024	1.61%	1	0001752724-24-074265	0001752724-24-074278
10/31/2023	0.00%	0	0001752724-23-294790	0001752724-23-294817
07/31/2023	0.89%	3	0001752724-23-220658	0001752724-23-220676
04/30/2023	0.44%	2	0001752724-23-148541	0001752724-23-148474
01/31/2023	0.57%	2	0001752724-23-075870	0001752724-23-075852
10/31/2022	0.65%	2	0001752724-22-295626	0001752724-22-295665
07/31/2022	0.43%	2	0001752724-22-217046	0001752724-22-217038
04/30/2022	0.43%	2	0001752724-22-148497	0001752724-22-148519
01/31/2022	0.57%	2	0001752724-22-079406	0001752724-22-078273
10/31/2021	0.54%	2	0001752724-21-284559	0001752724-21-284561
07/31/2021	0.22%	1	0001752724-21-213471	0001752724-21-210749
04/30/2021	0.20%	1	0001752724-21-142065	0001752724-21-142090
01/31/2021	0.27%	1	0001752724-21-068889	0001752724-21-068899
10/31/2020	0.24%	1	0001752724-20-274726	0001752724-20-275572
07/31/2020	0.44%	2	0001752724-20-198656	0001752724-20-198475
04/30/2020	0.95%	3	0001752724-20-131817	0001752724-20-131705
01/31/2020	0.82%	4	0001752724-20-065744	0001752724-20-065731
10/31/2019	1.14%	5	0001752724-19-205664	0001752724-19-205347