Portfolio overlap

LCLG / PWB

Overlap	Shared positions
31.55%	13

Logan Capital Large Cap Growth ETF

Report dates 07/31/2026 | 98.35% NAV

Overlap / LCLG 47.31%

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 32.34%

Largest shared positions

Security	LCLG	PWB	Overlap
Mastercard Inc	3.68%	3.98%	3.68%
Amazon.com Inc	4.19%	3.50%	3.50%
Apple Inc	4.62%	3.43%	3.43%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.77%. The filing dates are 48–61 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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Old Dominion Freight Line Inc	0.00%	1.44%	+1.44
General Electric Co	0.90%	0.00%	-0.90
Broadcom Inc	3.93%	3.16%	-0.77
Alphabet Inc	3.79%	3.14%	-0.66
Mastercard Inc	3.09%	3.68%	+0.59
All other shared classes			+0.10

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	LCLG · SEC	PWB · SEC
07/31/2026	31.55%	13	0001193125-26-406568	0001209466-26-001446
04/30/2026	31.77%	13	0001193125-26-285262	0001209466-26-000886
01/31/2026	30.45%	14	0001193125-26-128281	0001209466-26-000476
10/31/2025	31.28%	15	0001193125-25-328472	0001209466-25-000663
07/31/2025	29.42%	13	0001193125-25-214465	0001209466-25-000146
04/30/2025	30.17%	13	0001145549-25-040229	0001752724-25-161275
01/31/2025	31.01%	14	0001145549-25-023649	0001752724-25-076858
10/31/2024	26.85%	12	0001145549-24-078824	0001752724-24-298213
07/31/2024	30.31%	14	0001145549-24-059343	0001752724-24-223118
04/30/2024	33.90%	16	0001145549-24-040471	0001752724-24-145052
01/31/2024	26.48%	12	0001145549-24-021014	0001752724-24-074262
10/31/2023	21.59%	11	0001145549-23-077505	0001752724-23-294811
07/31/2023	19.24%	13	0001145549-23-056375	0001752724-23-220672
04/30/2023	23.11%	14	0001145549-23-037660	0001752724-23-148546
01/31/2023	16.13%	9	0001145549-23-019483	0001752724-23-075842
10/31/2022	19.35%	10	0001145549-22-079353	0001752724-22-295646