Portfolio overlap

PBJ / PEJ

Overlap	Shared positions
12.66%	4

Invesco Food & Beverage ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PBJ 13.84%

Invesco Leisure and Entertainment ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PEJ 12.66%

Largest shared positions

Security	PBJ	PEJ	Overlap
Starbucks Corp.	5.24%	4.79%	4.79%
Maplebear Inc.	3.03%	2.77%	2.77%
Aramark	3.00%	2.74%	2.74%

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 97.96%. 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Starbucks Corp.	0.00%	4.79%	+4.79
Sysco Corp.	4.15%	0.00%	-4.15
Aramark	0.00%	2.74%	+2.74
US Foods Holding Corp.	2.64%	0.00%	-2.64
Arcos Dorados Holdings Inc.	2.79%	2.35%	-0.44
All other shared classes			-0.41

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	PBJ · SEC	PEJ · SEC
07/31/2026	12.66%	4	0001209466-26-001311	0001209466-26-001313
04/30/2026	12.75%	4	0001209466-26-000906	0001209466-26-000928
01/31/2026	10.30%	3	0001209466-26-000495	0001209466-26-000449
10/31/2025	17.42%	5	0001209466-25-000657	0001209466-25-000628
07/31/2025	23.03%	6	0001209466-25-000175	0001209466-25-000165
04/30/2025	21.73%	7	0001752724-25-161267	0001752724-25-161220
01/31/2025	18.06%	6	0001752724-25-073122	0001752724-25-073169
10/31/2024	6.42%	2	0001752724-24-298220	0001752724-24-298218
07/31/2024	9.30%	3	0001752724-24-223089	0001752724-24-223052
04/30/2024	16.91%	5	0001752724-24-145032	0001752724-24-145067
01/31/2024	11.79%	4	0001752724-24-074266	0001752724-24-074306
10/31/2023	13.27%	4	0001752724-23-294794	0001752724-23-298702
07/31/2023	6.93%	2	0001752724-23-220714	0001752724-23-220682
04/30/2023	9.88%	3	0001752724-23-148478	0001752724-23-148510
01/31/2023	13.20%	4	0001752724-23-075865	0001752724-23-075849
10/31/2022	13.31%	4	0001752724-22-295686	0001752724-22-295670
07/31/2022	13.91%	4	0001752724-22-216960	0001752724-22-216984
04/30/2022	2.61%	1	0001752724-22-148455	0001752724-22-148478
01/31/2022	2.71%	1	0001752724-22-078275	0001752724-22-078244
10/31/2021	9.19%	2	0001752724-21-284563	0001752724-21-286541
07/31/2021	9.83%	3	0001752724-21-210751	0001752724-21-210767
04/30/2021	0.00%	0	0001752724-21-142062	0001752724-21-142100
01/31/2021	4.46%	1	0001752724-21-068907	0001752724-21-068909
10/31/2020	0.00%	0	0001752724-20-275571	0001752724-20-275567
07/31/2020	17.57%	5	0001752724-20-198478	0001752724-20-198474
04/30/2020	9.71%	4	0001752724-20-131425	0001752724-20-131848
01/31/2020	5.85%	2	0001752724-20-065733	0001752724-20-066052
10/31/2019	26.86%	8	0001752724-19-205351	0001752724-19-205387