Portfolio overlap

PBP / SPGP

Overlap	Shared positions
17.57%	75

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 29.52%

Invesco S&P 500 GARP ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPGP 99.95%

Largest shared positions

Security	PBP	SPGP	Overlap
NVIDIA Corp.	7.65%	2.14%	2.14%
Meta Platforms, Inc., Class A	1.92%	1.49%	1.49%
Eli Lilly and Co.	1.43%	1.81%	1.43%

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





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 99.89%. 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 +1.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Berkshire Hathaway Inc.	0.00%	1.22%	+1.22
Caterpillar Inc.	0.68%	0.00%	-0.68
General Electric Co.	0.00%	0.59%	+0.59
NVIDIA Corp.	2.72%	2.14%	-0.58
Meta Platforms, Inc.	1.02%	1.49%	+0.47
All other shared classes			+0.85

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	PBP · SEC	SPGP · SEC
07/31/2026	17.57%	75	0001209466-26-001440	0001209466-26-001339
04/30/2026	15.71%	73	0001209466-26-000946	0001209466-26-000896
01/31/2026	15.81%	75	0001209466-26-000502	0001209466-26-000441
10/31/2025	17.63%	75	0001209466-25-000770	0001209466-25-000638
07/31/2025	17.31%	75	0001209466-25-000340	0001209466-25-000154
04/30/2025	15.30%	74	0001752724-25-163270	0001752724-25-161248
01/31/2025	14.72%	76	0001752724-25-077423	0001752724-25-073131
10/31/2024	16.26%	75	0001752724-24-299316	0001752724-24-298130
07/31/2024	16.29%	75	0001752724-24-224251	0001752724-24-223080
04/30/2024	16.00%	75	0001752724-24-152142	0001752724-24-144995
01/31/2024	16.01%	75	0001752724-24-076680	0001752724-24-074310
10/31/2023	16.89%	75	0001752724-24-000381	0001752724-23-294789
07/31/2023	16.83%	75	0001752724-23-223495	0001752724-23-220691
04/30/2023	17.79%	72	0001752724-23-149691	0001752724-23-148494
01/31/2023	17.25%	74	0001752724-23-076404	0001752724-23-076147
10/31/2022	15.76%	75	0001752724-22-298068	0001752724-22-295634
07/31/2022	16.52%	75	0001752724-22-220340	0001752724-22-217059
04/30/2022	19.57%	75	0001752724-22-150576	0001752724-22-148500
01/31/2022	19.99%	75	0001752724-22-079992	0001752724-22-078845
10/31/2021	17.53%	75	0001752724-21-286717	0001752724-21-285048
07/31/2021	17.73%	75	0001752724-21-214336	0001752724-21-210753
04/30/2021	16.56%	75	0001752724-21-143765	0001752724-21-142140
01/31/2021	16.62%	75	0001752724-21-069770	0001752724-21-069221
10/31/2020	16.66%	74	0001752724-20-276143	0001752724-20-275551
07/31/2020	16.98%	75	0001752724-20-201337	0001752724-20-199032
04/30/2020	18.05%	75	0001752724-20-131476	0001752724-20-131748
01/31/2020	17.22%	75	0001752724-20-067665	0001752724-20-067356
10/31/2019	16.08%	75	0001752724-19-205953	0001752724-19-205682