Portfolio overlap

PDP / PWB

Overlap	Shared positions
30.07%	24

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

Overlap / PDP 35.30%

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 49.00%

Largest shared positions

Security	PDP	PWB	Overlap
Apple Inc.	3.45%	3.43%	3.43%
Applied Materials, Inc.	1.81%	3.82%	1.81%
Micron Technology, Inc.	1.74%	3.14%	1.74%

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 99.22%. 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 +4.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE Vernova Inc.	1.62%	0.00%	-1.62
Arista Networks, Inc.	0.00%	1.58%	+1.58
Comfort Systems USA, Inc.	0.00%	1.35%	+1.35
Vertiv Holdings Co.	1.15%	0.00%	-1.15
Sandisk Corp.	0.00%	1.12%	+1.12
All other shared classes			+2.79

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.

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Report dates	Weight (%)	Classes	PDP · SEC	PWB · SEC
07/31/2026	30.07%	24	0001209466-26-001326	0001209466-26-001446
04/30/2026	25.99%	20	0001209466-26-000869	0001209466-26-000886
01/31/2026	24.95%	19	0001209466-26-000450	0001209466-26-000476
10/31/2025	28.66%	22	0001209466-25-000627	0001209466-25-000663
07/31/2025	32.72%	30	0001209466-25-000164	0001209466-25-000146
04/30/2025	32.26%	26	0001752724-25-161245	0001752724-25-161275
01/31/2025	30.76%	23	0001752724-25-073143	0001752724-25-076858
10/31/2024	29.54%	23	0001752724-24-298165	0001752724-24-298213
07/31/2024	31.18%	27	0001752724-24-223095	0001752724-24-223118
04/30/2024	25.49%	23	0001752724-24-145058	0001752724-24-145052
01/31/2024	27.46%	22	0001752724-24-074308	0001752724-24-074262
10/31/2023	26.67%	22	0001752724-23-294768	0001752724-23-294811
07/31/2023	27.77%	21	0001752724-23-220681	0001752724-23-220672
04/30/2023	26.02%	23	0001752724-23-148530	0001752724-23-148546
01/31/2023	22.72%	21	0001752724-23-075878	0001752724-23-075842
10/31/2022	23.72%	20	0001752724-22-295675	0001752724-22-295646
07/31/2022	22.01%	17	0001752724-22-216958	0001752724-22-217003
04/30/2022	21.87%	17	0001752724-22-148547	0001752724-22-148516
01/31/2022	28.05%	25	0001752724-22-078222	0001752724-22-078287
10/31/2021	19.68%	18	0001752724-21-284750	0001752724-21-284595
07/31/2021	14.53%	14	0001752724-21-210533	0001752724-21-210758
04/30/2021	10.04%	11	0001752724-21-142058	0001752724-21-142105
01/31/2021	27.03%	23	0001752724-21-069280	0001752724-21-069222
10/31/2020	26.46%	26	0001752724-20-275601	0001752724-20-275553
07/31/2020	22.23%	22	0001752724-20-199098	0001752724-20-199030
04/30/2020	23.83%	24	0001752724-20-131806	0001752724-20-131378
01/31/2020	21.00%	20	0001752724-20-065789	0001752724-20-067359
10/31/2019	18.92%	19	0001752724-19-205816	0001752724-19-205690