Portfolio overlap

PDP / PYZ

Overlap	Shared positions
6.24%	5

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

Overlap / PDP 6.24%

Invesco Dorsey Wright Basic Materials Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PYZ 23.53%

Largest shared positions

Security	PDP	PYZ	Overlap
Carpenter Technology Corp.	2.31%	6.80%	2.31%
ATI Inc.	2.20%	6.86%	2.20%
Reliance, Inc.	0.65%	3.01%	0.65%

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 99.90%. 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 -0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Albemarle Corp.	0.78%	0.00%	-0.78
Reliance, Inc.	0.00%	0.65%	+0.65
Alcoa Corp.	0.60%	0.00%	-0.60
Solstice Advanced Materials Inc.	0.56%	0.00%	-0.56
Steel Dynamics, Inc.	0.00%	0.55%	+0.55
All other shared classes			+0.25

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	PYZ · SEC
07/31/2026	6.24%	5	0001209466-26-001326	0001209466-26-001327
04/30/2026	6.72%	6	0001209466-26-000869	0001209466-26-000931
01/31/2026	5.89%	5	0001209466-26-000450	0001209466-26-000443
10/31/2025	1.70%	2	0001209466-25-000627	0001209466-25-000620
07/31/2025	2.48%	2	0001209466-25-000164	0001209466-25-000173
04/30/2025	1.47%	1	0001752724-25-161245	0001752724-25-161224
01/31/2025	1.25%	1	0001752724-25-073143	0001752724-25-073178
10/31/2024	0.00%	0	0001752724-24-298165	0001752724-24-298132
07/31/2024	0.52%	1	0001752724-24-223095	0001752724-24-223074
04/30/2024	0.47%	1	0001752724-24-145058	0001752724-24-145041
01/31/2024	1.23%	2	0001752724-24-074308	0001752724-24-074267
10/31/2023	1.35%	2	0001752724-23-294768	0001752724-23-294746
07/31/2023	0.62%	1	0001752724-23-220681	0001752724-23-220709
04/30/2023	3.22%	5	0001752724-23-148530	0001752724-23-148558
01/31/2023	3.61%	5	0001752724-23-075878	0001752724-23-075840
10/31/2022	3.40%	5	0001752724-22-295675	0001752724-22-295681
07/31/2022	3.14%	4	0001752724-22-216958	0001752724-22-216962
04/30/2022	6.11%	7	0001752724-22-148547	0001752724-22-148462
01/31/2022	1.22%	2	0001752724-22-078222	0001752724-22-078256
10/31/2021	0.58%	1	0001752724-21-284750	0001752724-21-284601
07/31/2021	1.40%	2	0001752724-21-210533	0001752724-21-210535
04/30/2021	1.36%	2	0001752724-21-142058	0001752724-21-142088
01/31/2021	0.52%	1	0001752724-21-069280	0001752724-21-069179
10/31/2020	0.60%	1	0001752724-20-275601	0001752724-20-275593
07/31/2020	1.35%	2	0001752724-20-199098	0001752724-20-198483
04/30/2020	0.62%	1	0001752724-20-131806	0001752724-20-131556
01/31/2020	1.70%	3	0001752724-20-065789	0001752724-20-065762
10/31/2019	2.20%	3	0001752724-19-205816	0001752724-19-205372