Portfolio overlap

PDP / RPG

Overlap	Shared positions
28.42%	23

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

Overlap / PDP 30.31%

Invesco S&P 500 Pure Growth ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / RPG 47.40%

Largest shared positions

Security	PDP	RPG	Overlap
Comfort Systems USA, Inc.	2.61%	3.34%	2.61%
Amphenol Corp., Class A	3.03%	2.12%	2.12%
Sandisk Corp.	1.96%	6.34%	1.96%

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 99.77%. 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 -1.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ciena Corp.	2.03%	0.00%	-2.03
Sandisk Corp.	0.00%	1.96%	+1.96
GE Vernova Inc.	1.65%	0.00%	-1.65
Arista Networks, Inc.	0.00%	1.58%	+1.58
Robinhood Markets, Inc.	0.00%	1.27%	+1.27
All other shared classes			-2.17

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	PDP · SEC	RPG · SEC
07/31/2026	28.42%	23	0001209466-26-001326	0001209466-26-001343
04/30/2026	29.45%	24	0001209466-26-000869	0001209466-26-000889
01/31/2026	30.62%	25	0001209466-26-000450	0001209466-26-000454
10/31/2025	27.39%	29	0001209466-25-000627	0001209466-25-000654
07/31/2025	26.89%	33	0001209466-25-000164	0001209466-25-000157
04/30/2025	27.68%	36	0001752724-25-161245	0001752724-25-161270
01/31/2025	29.28%	33	0001752724-25-073143	0001752724-25-073116
10/31/2024	23.01%	22	0001752724-24-298165	0001752724-24-298201
07/31/2024	29.58%	29	0001752724-24-223095	0001752724-24-223112
04/30/2024	25.86%	26	0001752724-24-145058	0001752724-24-145019
01/31/2024	26.42%	26	0001752724-24-074308	0001752724-24-074300
10/31/2023	12.12%	12	0001752724-23-294768	0001752724-23-294798
07/31/2023	13.71%	12	0001752724-23-220681	0001752724-23-220643
04/30/2023	13.10%	14	0001752724-23-148530	0001752724-23-148491
01/31/2023	18.16%	22	0001752724-23-075878	0001752724-23-075855
10/31/2022	17.61%	16	0001752724-22-295675	0001752724-22-295631
07/31/2022	15.88%	12	0001752724-22-216958	0001752724-22-217012
04/30/2022	15.91%	15	0001752724-22-148547	0001752724-22-148471
01/31/2022	31.85%	31	0001752724-22-078222	0001752724-22-078766
10/31/2021	30.45%	28	0001752724-21-284750	0001752724-21-284596
07/31/2021	19.04%	18	0001752724-21-210533	0001752724-21-210768
04/30/2021	14.96%	16	0001752724-21-142058	0001752724-21-142060
01/31/2021	27.27%	24	0001752724-21-069280	0001752724-21-069368
10/31/2020	30.41%	39	0001752724-20-275601	0001752724-20-274728
07/31/2020	32.18%	40	0001752724-20-199098	0001752724-20-198973
04/30/2020	29.26%	35	0001752724-20-131806	0001752724-20-131871
01/31/2020	29.40%	35	0001752724-20-065789	0001752724-20-067222
10/31/2019	16.30%	22	0001752724-19-205816	0001752724-19-205687