Portfolio overlap

PEJ / UPGD

Overlap	Shared positions
6.67%	3

Invesco Leisure and Entertainment ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PEJ 15.98%

Invesco Bloomberg Analyst Rating Improvers ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / UPGD 6.67%

Largest shared positions

Security	PEJ	UPGD	Overlap
Expedia Group, Inc.	6.10%	2.60%	2.60%
Airbnb, Inc., Class A	5.27%	2.14%	2.14%
Marriott International, Inc., Class A	4.61%	1.93%	1.93%

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 56–62 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 +2.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Expedia Group, Inc.	0.00%	2.60%	+2.60
Airbnb, Inc.	2.29%	2.14%	-0.15
Marriott International, Inc.	2.06%	1.93%	-0.13
All other shared classes			0.00

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	PEJ · SEC	UPGD · SEC
07/31/2026	6.67%	3	0001209466-26-001313	0001209466-26-001318
04/30/2026	4.35%	2	0001209466-26-000928	0001209466-26-000885
01/31/2026	0.00%	0	0001209466-26-000449	0001209466-26-000436
10/31/2025	0.00%	0	0001209466-25-000628	0001209466-25-000633
07/31/2025	2.90%	1	0001209466-25-000165	0001209466-25-000316
04/30/2025	0.00%	0	0001752724-25-161220	0001752724-25-161274
01/31/2025	0.00%	0	0001752724-25-073169	0001752724-25-073123
10/31/2024	0.00%	0	0001752724-24-298218	0001752724-24-299333
07/31/2024	3.47%	2	0001752724-24-223052	0001752724-24-223100
04/30/2024	0.00%	0	0001752724-24-145067	0001752724-24-151945
01/31/2024	1.28%	2	0001752724-24-074306	0001752724-24-074290
10/31/2023	1.77%	3	0001752724-23-298702	0001752724-23-294759
07/31/2023	1.06%	2	0001752724-23-220682	0001752724-23-220722
04/30/2023	1.67%	3	0001752724-23-148510	0001752724-23-148529
01/31/2023	1.66%	3	0001752724-23-075849	0001752724-23-076106
10/31/2022	1.02%	2	0001752724-22-295670	0001752724-22-295742
07/31/2022	1.04%	2	0001752724-22-216984	0001752724-22-217056
04/30/2022	0.50%	1	0001752724-22-148478	0001752724-22-150598
01/31/2022	1.03%	2	0001752724-22-078244	0001752724-22-078846
10/31/2021	1.65%	3	0001752724-21-286541	0001752724-21-284756
07/31/2021	1.64%	3	0001752724-21-210767	0001752724-21-210964
04/30/2021	0.00%	0	0001752724-21-142100	0001752724-21-142113
01/31/2021	1.27%	2	0001752724-21-068909	0001752724-21-069281
10/31/2020	1.16%	2	0001752724-20-275567	0001752724-20-275598
07/31/2020	0.00%	0	0001752724-20-198474	0001752724-20-200690
04/30/2020	2.68%	4	0001752724-20-131848	0001752724-20-131507
01/31/2020	2.05%	3	0001752724-20-066052	0001752724-20-067573
10/31/2019	1.51%	2	0001752724-19-205387	0001752724-19-205812