Portfolio overlap

PEY / SPDV

Overlap	Shared positions
25.41%	14

Invesco High Yield Equity Dividend Achievers ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PEY 28.38%

AAM S&P 500 High Dividend Value ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / SPDV 28.07%

Largest shared positions

Security	PEY	SPDV	Overlap
LyondellBasell Industries N.V., Class A	2.55%	2.14%	2.14%
Verizon Communications Inc.	2.15%	2.13%	2.13%
Best Buy Co., Inc.	2.06%	2.32%	2.06%

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 99.39%. The filing dates are 44–62 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Skyworks Solutions, Inc.	2.16%	1.11%	-1.05
Stanley Black & Decker, Inc.	1.33%	1.89%	+0.56
LyondellBasell Industries N.V.	2.62%	2.14%	-0.48
Best Buy Co., Inc.	1.65%	2.06%	+0.40
Bristol-Myers Squibb Co.	1.50%	1.90%	+0.40
All other shared classes			+0.43

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	PEY · SEC	SPDV · SEC
07/31/2026	25.41%	14	0001209466-26-001352	0001193125-26-407064
04/30/2026	25.15%	14	0001209466-26-000912	0001193125-26-285191
01/31/2026	22.02%	13	0001209466-26-000474	0000894189-26-009881
10/31/2025	21.74%	13	0001209466-25-000739	0000894189-25-020539
07/31/2025	23.60%	14	0001209466-25-000321	0000894189-25-009864
04/30/2025	24.27%	14	0001752724-25-161240	0001145549-25-045252
01/31/2025	26.50%	16	0001752724-25-073161	0001145549-25-023780
10/31/2024	26.58%	16	0001752724-24-298144	0001145549-24-083493
07/31/2024	24.74%	14	0001752724-24-223083	0001145549-24-062649
04/30/2024	22.64%	13	0001752724-24-145015	0001145549-24-036750
01/31/2024	22.85%	13	0001752724-24-075699	0001145549-24-021127
10/31/2023	23.91%	13	0001752724-23-294808	0001145549-23-078421
07/31/2023	26.26%	15	0001752724-23-220653	0001145549-23-060456
04/30/2023	26.48%	15	0001752724-23-148544	0001145549-23-039992
01/31/2023	21.70%	13	0001752724-23-076088	0001145549-23-022074
10/31/2022	23.76%	13	0001752724-22-295635	0001145549-22-080245
07/31/2022	17.18%	10	0001752724-22-217033	0001145549-22-060616
04/30/2022	18.62%	10	0001752724-22-148549	0001145549-22-040764
01/31/2022	16.55%	10	0001752724-22-079377	0001145549-22-021366
10/31/2021	16.99%	11	0001752724-21-284565	0001145549-21-075996
07/31/2021	22.44%	13	0001752724-21-210850	0001145549-21-059020
04/30/2021	22.90%	13	0001752724-21-142161	0001145549-21-038852
01/31/2021	26.92%	17	0001752724-21-068886	0001145549-21-020317
10/31/2020	27.81%	17	0001752724-20-275559	0001145549-20-076514
07/31/2020	25.31%	15	0001752724-20-199081	0001145549-20-059015
04/30/2020	29.31%	16	0001752724-20-131846	0001145549-20-037454
01/31/2020	20.90%	12	0001752724-20-066048	0001145549-20-019490
10/31/2019	20.74%	12	0001752724-19-205389	0001145549-19-053724