Portfolio overlap

PEZ / RSPD

Overlap	Shared positions
12.66%	6

Invesco Dorsey Wright Consumer Cyclicals Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEZ 24.57%

Invesco S&P 500 Equal Weight Consumer Discretionary ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / RSPD 12.66%

Largest shared positions

Security	PEZ	RSPD	Overlap
Amazon.com, Inc.	5.46%	2.32%	2.32%
Ross Stores, Inc.	3.84%	2.20%	2.20%
eBay Inc.	4.26%	2.18%	2.18%

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 99.82%. The filing dates are 56–61 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 -11.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com, Inc.	0.00%	2.32%	+2.32
Expedia Group, Inc.	2.25%	0.00%	-2.25
Garmin Ltd.	2.22%	0.00%	-2.22
Ralph Lauren Corp.	2.21%	0.00%	-2.21
eBay Inc.	0.00%	2.18%	+2.18
All other shared classes			-9.14

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	PEZ · SEC	RSPD · SEC
07/31/2026	12.66%	6	0001209466-26-001305	0001209466-26-001335
04/30/2026	24.00%	11	0001209466-26-000926	0001209466-26-000877
01/31/2026	20.41%	10	0001209466-26-000493	0001209466-26-000451
10/31/2025	23.54%	11	0001209466-25-000752	0001209466-25-000624
07/31/2025	20.23%	10	0001209466-25-000155	0001209466-25-000179
04/30/2025	23.87%	12	0001752724-25-161223	0001752724-25-161216
01/31/2025	16.82%	8	0001752724-25-073149	0001752724-25-073170
10/31/2024	15.46%	8	0001752724-24-298195	0001752724-24-298176
07/31/2024	13.20%	7	0001752724-24-223115	0001752724-24-223087
04/30/2024	12.13%	6	0001752724-24-145000	0001752724-24-145047
01/31/2024	11.71%	6	0001752724-24-074303	0001752724-24-075676
10/31/2023	17.11%	9	0001752724-23-294748	0001752724-23-294762
07/31/2023	23.16%	12	0001752724-23-220741	0001752724-23-220708
04/30/2023	15.23%	8	0001752724-23-148526	0001752724-23-148501
01/31/2023	20.37%	12	0001752724-23-075836	0001752724-23-075876
10/31/2022	16.86%	9	0001752724-22-295655	0001752724-22-295657
07/31/2022	19.03%	11	0001752724-22-217061	0001752724-22-216966
04/30/2022	13.60%	8	0001752724-22-148469	0001752724-22-148525
01/31/2022	16.12%	10	0001752724-22-078230	0001752724-22-078245
10/31/2021	17.75%	11	0001752724-21-284597	0001752724-21-284578
07/31/2021	9.70%	6	0001752724-21-210536	0001752724-21-210784
04/30/2021	7.21%	5	0001752724-21-142081	0001752724-21-142097
01/31/2021	10.84%	6	0001752724-21-069172	0001752724-21-068891
10/31/2020	13.43%	8	0001752724-20-275588	0001752724-20-275575
07/31/2020	16.74%	9	0001752724-20-198503	0001752724-20-198650
04/30/2020	15.66%	10	0001752724-20-131754	0001752724-20-131785
01/31/2020	18.82%	12	0001752724-20-065758	0001752724-20-067586
10/31/2019	14.44%	9	0001752724-19-205355	0001752724-19-205665