Portfolio overlap

PFI / PWV

Overlap	Shared positions
14.07%	5

Invesco Dorsey Wright Financial Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PFI 16.98%

Invesco Large Cap Value ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PWV 14.58%

Largest shared positions

Security	PFI	PWV	Overlap
JPMorgan Chase & Co.	4.32%	3.53%	3.53%
Morgan Stanley	3.54%	3.21%	3.21%
Goldman Sachs Group, Inc. (The)	2.97%	3.16%	2.97%

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 99.43%. 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 -1.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Citigroup Inc.	3.38%	2.89%	-0.49
Morgan Stanley	3.60%	3.21%	-0.39
Goldman Sachs Group, Inc. (The)	3.26%	2.97%	-0.30
JPMorgan Chase & Co.	3.36%	3.53%	+0.17
Bank of New York Mellon Corp. (The)	1.58%	1.46%	-0.11
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.

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Report dates	Weight (%)	Classes	PFI · SEC	PWV · SEC
07/31/2026	14.07%	5	0001209466-26-001301	0001209466-26-001322
04/30/2026	15.18%	5	0001209466-26-000894	0001209466-26-000905
01/31/2026	7.55%	3	0001209466-26-000440	0001209466-26-000473
10/31/2025	12.27%	5	0001209466-25-000662	0001209466-25-000660
07/31/2025	10.47%	5	0001209466-25-000144	0001209466-25-000138
04/30/2025	10.09%	5	0001752724-25-161235	0001752724-25-161246
01/31/2025	3.68%	1	0001752724-25-073129	0001752724-25-073189
10/31/2024	4.70%	2	0001752724-24-298117	0001752724-24-298198
07/31/2024	6.21%	3	0001752724-24-223117	0001752724-24-223116
04/30/2024	6.28%	3	0001752724-24-145057	0001752724-24-144991
01/31/2024	4.85%	2	0001752724-24-075672	0001752724-24-074260
10/31/2023	4.89%	2	0001752724-23-294745	0001752724-23-294819
07/31/2023	3.52%	1	0001752724-23-220724	0001752724-23-223499
04/30/2023	4.34%	2	0001752724-23-148520	0001752724-23-148482
01/31/2023	5.58%	3	0001752724-23-075843	0001752724-23-075845
10/31/2022	2.03%	1	0001752724-22-295615	0001752724-22-295696
07/31/2022	1.33%	1	0001752724-22-217044	0001752724-22-216986
04/30/2022	4.45%	2	0001752724-22-148508	0001752724-22-148559
01/31/2022	1.10%	1	0001752724-22-078243	0001752724-22-078262
10/31/2021	4.62%	2	0001752724-21-285050	0001752724-21-286543
07/31/2021	10.21%	4	0001752724-21-211649	0001752724-21-210752
04/30/2021	1.38%	1	0001752724-21-142150	0001752724-21-142059
01/31/2021	3.05%	2	0001752724-21-069170	0001752724-21-069223
10/31/2020	1.49%	1	0001752724-20-275586	0001752724-20-275552
07/31/2020	4.22%	3	0001752724-20-198511	0001752724-20-199034
04/30/2020	1.53%	1	0001752724-20-131710	0001752724-20-131837
01/31/2020	2.93%	2	0001752724-20-065765	0001752724-20-067357
10/31/2019	2.76%	2	0001752724-19-205380	0001752724-19-205685