Portfolio overlap

PFI / RSPF

Overlap	Shared positions
11.44%	9

Invesco Dorsey Wright Financial Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PFI 30.59%

Invesco S&P 500 Equal Weight Financial ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPF 11.44%

Largest shared positions

Security	PFI	RSPF	Overlap
State Street Corp.	3.55%	1.37%	1.37%
JPMorgan Chase & Co.	4.32%	1.37%	1.37%
Bank of New York Mellon Corp. (The)	3.26%	1.34%	1.34%

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 99.86%. 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 -6.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fifth Third Bancorp	1.40%	0.00%	-1.40
Citizens Financial Group, Inc.	1.38%	0.00%	-1.38
State Street Corp.	0.00%	1.37%	+1.37
Invesco Ltd.	1.36%	0.00%	-1.36
Cboe Global Markets, Inc.	1.31%	0.00%	-1.31
All other shared classes			-2.13

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	PFI · SEC	RSPF · SEC
07/31/2026	11.44%	9	0001209466-26-001301	0001209466-26-001319
04/30/2026	17.64%	13	0001209466-26-000894	0001209466-26-000910
01/31/2026	21.31%	16	0001209466-26-000440	0001209466-26-000508
10/31/2025	20.81%	15	0001209466-25-000662	0001209466-25-000653
07/31/2025	16.96%	13	0001209466-25-000144	0001209466-25-000319
04/30/2025	19.57%	14	0001752724-25-161235	0001752724-25-161207
01/31/2025	15.25%	11	0001752724-25-073129	0001752724-25-073162
10/31/2024	18.50%	14	0001752724-24-298117	0001752724-24-298214
07/31/2024	16.49%	12	0001752724-24-223117	0001752724-24-223082
04/30/2024	14.18%	10	0001752724-24-145057	0001752724-24-145075
01/31/2024	9.51%	7	0001752724-24-075672	0001752724-24-074285
10/31/2023	14.34%	10	0001752724-23-294745	0001752724-23-294763
07/31/2023	15.11%	11	0001752724-23-220724	0001752724-23-220645
04/30/2023	20.65%	14	0001752724-23-148520	0001752724-23-148556
01/31/2023	22.96%	16	0001752724-23-075843	0001752724-23-075879
10/31/2022	19.78%	13	0001752724-22-295615	0001752724-22-295685
07/31/2022	17.00%	11	0001752724-22-217044	0001752724-22-216955
04/30/2022	18.13%	12	0001752724-22-148508	0001752724-22-148490
01/31/2022	12.41%	9	0001752724-22-078243	0001752724-22-078217
10/31/2021	16.99%	11	0001752724-21-285050	0001752724-21-284571
07/31/2021	17.25%	11	0001752724-21-211649	0001752724-21-210766
04/30/2021	12.33%	8	0001752724-21-142150	0001752724-21-142049
01/31/2021	11.04%	7	0001752724-21-069170	0001752724-21-068906
10/31/2020	14.02%	9	0001752724-20-275586	0001752724-20-275713
07/31/2020	11.32%	7	0001752724-20-198511	0001752724-20-198651
04/30/2020	14.44%	10	0001752724-20-131710	0001752724-20-131773
01/31/2020	17.52%	11	0001752724-20-065765	0001752724-20-065742
10/31/2019	19.84%	13	0001752724-19-205380	0001752724-19-205659