Portfolio overlap

PKB / RSPN

Overlap	Shared positions
3.65%	3

Invesco Building & Construction ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / PKB 15.22%

Invesco S&P 500 Equal Weight Industrials Portfolio

Report dates 07/31/2026 | 99.94% NAV

Overlap / RSPN 3.65%

Largest shared positions

Security	PKB	RSPN	Overlap
Johnson Controls International PLC	5.51%	1.25%	1.25%
EMCOR Group, Inc.	4.87%	1.22%	1.22%
Comfort Systems USA, Inc.	4.84%	1.19%	1.19%

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 95.87%. The filing dates are 56–60 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 -0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EMCOR Group, Inc.	0.00%	1.22%	+1.22
Jacobs Solutions Inc.	1.20%	0.00%	-1.20
Comfort Systems USA, Inc.	1.61%	1.19%	-0.42
Johnson Controls International PLC	1.33%	1.25%	-0.09
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	PKB · SEC	RSPN · SEC
07/31/2026	3.65%	3	0001209466-26-001314	0001209466-26-001345
04/30/2026	4.15%	3	0001209466-26-000901	0001209466-26-000929
01/31/2026	2.45%	2	0001209466-26-000442	0001209466-26-000501
10/31/2025	4.02%	3	0001209466-25-000650	0001209466-25-000637
07/31/2025	3.82%	3	0001209466-25-000320	0001209466-25-000174
04/30/2025	2.80%	2	0001752724-25-161205	0001752724-25-161282
01/31/2025	2.36%	2	0001752724-25-073187	0001752724-25-073154
10/31/2024	1.25%	1	0001752724-24-298177	0001752724-24-298206
07/31/2024	1.22%	1	0001752724-24-223061	0001752724-24-223132
04/30/2024	0.00%	0	0001752724-24-145001	0001752724-24-145033
01/31/2024	0.00%	0	0001752724-24-074280	0001752724-24-074309
10/31/2023	0.00%	0	0001752724-23-294792	0001752724-23-294824
07/31/2023	1.38%	1	0001752724-23-220700	0001752724-23-220660
04/30/2023	1.31%	1	0001752724-23-148548	0001752724-23-148547
01/31/2023	0.00%	0	0001752724-23-075884	0001752724-23-075886
10/31/2022	0.00%	0	0001752724-22-295702	0001752724-22-295710
07/31/2022	0.00%	0	0001752724-22-216969	0001752724-22-216997
04/30/2022	1.25%	1	0001752724-22-148522	0001752724-22-148482
01/31/2022	4.00%	3	0001752724-22-078213	0001752724-22-078219
10/31/2021	6.39%	5	0001752724-21-286540	0001752724-21-284569
07/31/2021	4.22%	3	0001752724-21-211643	0001752724-21-214339
04/30/2021	4.05%	3	0001752724-21-142172	0001752724-21-142102
01/31/2021	4.19%	3	0001752724-21-068903	0001752724-21-068901
10/31/2020	3.25%	2	0001752724-20-275564	0001752724-20-275574
07/31/2020	2.84%	2	0001752724-20-198487	0001752724-20-198645
04/30/2020	1.32%	1	0001752724-20-131859	0001752724-20-131779
01/31/2020	2.87%	2	0001752724-20-065734	0001752724-20-065745
10/31/2019	4.36%	3	0001752724-19-205681	0001752724-19-205688