Portfolio overlap

POWA / RISN

Overlap	Shared positions
9.82%	5

Invesco Bloomberg Pricing Power ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / POWA 9.82%

Inspire Capital Appreciation ETF

Report dates 05/31/2026 | 99.57% NAV

Overlap / RISN 13.72%

Largest shared positions

Security	POWA	RISN	Overlap
MSCI Inc.	2.44%	3.13%	2.44%
Fastenal Co.	2.02%	2.97%	2.02%
O'Reilly Automotive, Inc.	1.97%	2.71%	1.97%

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





23 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MSCI Inc.	1.94%	2.44%	+0.50
Home Depot, Inc. (The)	2.16%	1.74%	-0.42
AutoZone, Inc.	1.87%	1.65%	-0.22
Fastenal Co.	2.21%	2.02%	-0.18
O'Reilly Automotive, Inc.	1.80%	1.97%	+0.17
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	POWA · SEC	RISN · SEC
05/31/2026	9.82%	5	0001657201-26-000556	0000910472-26-011074
02/28/2026	9.97%	5	0001657201-26-000386	0000910472-26-005933
11/30/2025	11.69%	6	0001657201-26-000115	0000910472-26-000651
08/31/2025	6.21%	3	0001657201-25-000098	0000910472-25-002732
05/31/2025	6.23%	3	0001752724-25-180627	0001752724-25-182591
02/28/2025	3.86%	2	0001752724-25-091909	0001752724-25-095876
11/30/2024	5.48%	5	0001752724-25-017698	0001752724-25-016270
08/31/2024	5.17%	5	0001752724-24-240585	0001752724-24-243542
05/31/2024	6.49%	6	0001752724-24-169042	0001752724-24-167804
02/29/2024	7.24%	6	0001752724-24-089935	0001752724-24-092109
11/30/2023	8.44%	7	0001752724-24-016937	0001752724-24-014783
08/31/2023	4.78%	7	0001752724-23-241961	0001752724-23-239825
02/28/2023	1.74%	12	0001752724-23-092036	0001752724-23-090668
11/30/2022	0.75%	13	0001752724-23-017320	0001752724-23-014908
08/31/2022	0.75%	13	0001752724-22-243799	0001752724-22-241943
05/31/2022	1.88%	15	0001752724-22-164035	0001752724-22-169061
02/28/2022	3.34%	14	0001752724-22-093516	0001752724-22-097035
11/30/2021	12.48%	16	0001752724-22-018000	0001752724-22-013535
08/31/2021	9.31%	14	0001752724-21-231945	0001752724-21-230876
05/31/2021	8.45%	12	0001752724-21-161220	0001752724-21-157458
02/28/2021	10.19%	14	0001752724-21-088215	0001752724-21-086272
11/30/2020	12.41%	17	0001752724-21-016366	0001752724-21-015143
08/31/2020	10.69%	11	0001752724-20-219855	0001752724-20-219500