Portfolio overlap

POWA / TMFE

Overlap	Shared positions
14.44%	14

Invesco Bloomberg Pricing Power ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / POWA 27.03%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 24.47%

Largest shared positions

Security	POWA	TMFE	Overlap
Microsoft Corp.	2.37%	5.26%	2.37%
Meta Platforms, Inc., Class A	2.07%	4.81%	2.07%
Costco Wholesale Corp.	2.02%	4.24%	2.02%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 55–226 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 +3.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms, Inc.	0.00%	2.07%	+2.07
Microsoft Corp.	1.53%	2.37%	+0.84
AutoZone, Inc.	0.00%	0.70%	+0.70
Walmart Inc.	2.41%	1.92%	-0.49
Ulta Beauty, Inc.	0.00%	0.36%	+0.36
All other shared classes			-0.24

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	TMFE · SEC
05/31/2026	14.44%	14	0001657201-26-000556	0001193125-26-320127
02/28/2026	11.19%	11	0001657201-26-000386	0001193125-26-185550
11/30/2025	11.78%	10	0001657201-26-000115	0000894189-26-002348
08/31/2025	16.92%	13	0001657201-25-000098	0000894189-25-012596
05/31/2025	16.26%	12	0001752724-25-180627	0001145549-25-049498
02/28/2025	15.27%	12	0001752724-25-091909	0001145549-25-028060
11/30/2024	16.43%	13	0001752724-25-017698	0001145549-25-004980
08/31/2024	11.34%	13	0001752724-24-240585	0001145549-24-067175
05/31/2024	16.50%	14	0001752724-24-169042	0001145549-24-046383
02/29/2024	10.42%	10	0001752724-24-089935	0001145549-24-025249
11/30/2023	10.68%	10	0001752724-24-016937	0001145549-24-004161
08/31/2023	10.44%	12	0001752724-23-241961	0001145549-23-065195
05/31/2023	8.04%	11	0001752724-23-166879	0001145549-23-043713
02/28/2023	7.59%	10	0001752724-23-092036	0001145549-23-025810
11/30/2022	6.93%	9	0001752724-23-017320	0001145549-23-002894
08/31/2022	8.65%	11	0001752724-22-243799	0001145549-22-063840
05/31/2022	9.28%	12	0001752724-22-164035	0001145549-22-044026
02/28/2022	10.44%	13	0001752724-22-093516	0001145549-22-061842