Portfolio overlap

POWA / VFMV

Overlap	Shared positions
12.24%	15

Invesco Bloomberg Pricing Power ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / POWA 29.48%

Vanguard U.S. Minimum Volatility ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VFMV 12.24%

Largest shared positions

Security	POWA	VFMV	Overlap
Microsoft Corp.	2.37%	1.64%	1.64%
Roper Technologies, Inc.	2.09%	1.40%	1.40%
Costco Wholesale Corp.	2.02%	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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. 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 +4.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roper Technologies, Inc.	0.00%	1.40%	+1.40
Meta Platforms, Inc.	0.00%	1.22%	+1.22
Costco Wholesale Corp.	0.46%	1.34%	+0.89
AMETEK, Inc.	0.37%	1.22%	+0.85
Autodesk, Inc.	0.00%	0.67%	+0.67
All other shared classes			-0.93

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	POWA · SEC	VFMV · SEC
05/31/2026	12.24%	15	0001657201-26-000556	0000105563-26-000289
02/28/2026	8.15%	16	0001657201-26-000386	0000105563-26-000160
11/30/2025	9.94%	14	0001657201-26-000115	0000105563-26-000051
08/31/2025	9.21%	17	0001657201-25-000098	0000105563-25-000094
05/31/2025	8.84%	15	0001752724-25-180627	0001752724-25-182526
02/28/2025	9.82%	15	0001752724-25-091909	0001752724-25-092847
11/30/2024	7.86%	12	0001752724-25-017698	0001752724-25-016016
08/31/2024	10.03%	13	0001752724-24-240585	0001752724-24-241769
05/31/2024	14.89%	19	0001752724-24-169042	0001752724-24-166197
02/29/2024	12.76%	16	0001752724-24-089935	0001752724-24-093370
11/30/2023	10.91%	13	0001752724-24-016937	0001752724-24-017620
08/31/2023	8.98%	13	0001752724-23-241961	0001752724-23-242615
05/31/2023	18.51%	27	0001752724-23-166879	0001752724-23-169042
02/28/2023	20.39%	36	0001752724-23-092036	0001752724-23-091864
11/30/2022	23.13%	38	0001752724-23-017320	0001752724-23-016395
08/31/2022	20.91%	29	0001752724-22-243799	0001752724-22-243081
05/31/2022	20.16%	28	0001752724-22-164035	0001752724-22-172639
02/28/2022	25.92%	33	0001752724-22-093516	0001752724-22-098262
11/30/2021	24.11%	30	0001752724-22-018000	0001752724-22-020319
08/31/2021	24.60%	33	0001752724-21-231945	0001752724-21-231801
05/31/2021	30.48%	41	0001752724-21-161220	0001752724-21-162152
02/28/2021	27.10%	32	0001752724-21-088215	0001752724-21-088463
11/30/2020	27.32%	33	0001752724-21-016366	0001752724-21-016630
08/31/2020	28.20%	37	0001752724-20-219855	0001752724-20-219777
05/31/2020	20.34%	30	0001752724-20-148921	0001752724-20-148991
02/29/2020	25.61%	46	0001752724-20-082972	0001752724-20-083637
11/30/2019	20.48%	37	0001752724-20-015638	0001752724-20-016840