Portfolio overlap

POWA / ZECP

Overlap	Shared positions
13.22%	10

Invesco Bloomberg Pricing Power ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / POWA 19.52%

Zacks Earnings Consistent Portfolio ETF

Report dates 05/31/2026 | 98.77% NAV

Overlap / ZECP 18.68%

Largest shared positions

Security	POWA	ZECP	Overlap
Microsoft Corp.	2.37%	6.91%	2.37%
Applied Materials, Inc.	2.57%	2.08%	2.08%
Walmart Inc.	1.92%	2.85%	1.92%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 54–60 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 +2.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Applied Materials, Inc.	0.00%	2.08%	+2.08
Microsoft Corp.	1.53%	2.37%	+0.84
Boston Scientific Corp.	0.00%	0.52%	+0.52
Walmart Inc.	2.41%	1.92%	-0.49
Sysco Corp.	0.00%	0.40%	+0.40
All other shared classes			-1.09

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	ZECP · SEC
05/31/2026	13.22%	10	0001657201-26-000556	0000910472-26-010783
02/28/2026	10.96%	7	0001657201-26-000386	0000910472-26-005961
11/30/2025	11.40%	8	0001657201-26-000115	0000910472-26-000946
08/31/2025	13.30%	8	0001657201-25-000098	0000910472-25-002530
05/31/2025	15.84%	9	0001752724-25-180627	0001752724-25-183016
02/28/2025	14.92%	9	0001752724-25-091909	0001752724-25-096275
11/30/2024	14.72%	9	0001752724-25-017698	0001752724-25-016393
08/31/2024	11.83%	7	0001752724-24-240585	0001752724-24-241183
05/31/2024	16.32%	10	0001752724-24-169042	0001752724-24-167371
02/29/2024	13.01%	8	0001752724-24-089935	0001752724-24-091379