Portfolio overlap

PRN / RSPN

Overlap	Shared positions
7.28%	6

Invesco Dorsey Wright Industrials Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PRN 22.96%

Invesco S&P 500 Equal Weight Industrials Portfolio

Report dates 07/31/2026 | 99.94% NAV

Overlap / RSPN 7.28%

Largest shared positions

Security	PRN	RSPN	Overlap
Howmet Aerospace Inc.	4.62%	1.34%	1.34%
EMCOR Group, Inc.	3.73%	1.22%	1.22%
Quanta Services, Inc.	4.51%	1.21%	1.21%

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 56–61 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 -3.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vertiv Holdings Co.	1.51%	0.00%	-1.51
EMCOR Group, Inc.	0.00%	1.22%	+1.22
Parker-Hannifin Corp.	1.19%	0.00%	-1.19
General Electric Co.	1.10%	0.00%	-1.10
Caterpillar Inc.	1.55%	1.13%	-0.42
All other shared classes			-0.94

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	PRN · SEC	RSPN · SEC
07/31/2026	7.28%	6	0001209466-26-001310	0001209466-26-001345
04/30/2026	11.22%	8	0001209466-26-000887	0001209466-26-000929
01/31/2026	8.58%	7	0001209466-26-000430	0001209466-26-000501
10/31/2025	13.63%	10	0001209466-25-000621	0001209466-25-000637
07/31/2025	16.59%	13	0001209466-25-000152	0001209466-25-000174
04/30/2025	13.21%	10	0001752724-25-161284	0001752724-25-161282
01/31/2025	11.57%	9	0001752724-25-073173	0001752724-25-073154
10/31/2024	15.26%	12	0001752724-24-298216	0001752724-24-298206
07/31/2024	16.62%	13	0001752724-24-223122	0001752724-24-223132
04/30/2024	16.81%	13	0001752724-24-145082	0001752724-24-145033
01/31/2024	19.86%	15	0001752724-24-075705	0001752724-24-074309
10/31/2023	18.14%	14	0001752724-23-294776	0001752724-23-294824
07/31/2023	16.23%	12	0001752724-23-220696	0001752724-23-220660
04/30/2023	17.65%	13	0001752724-23-148479	0001752724-23-148547
01/31/2023	15.27%	11	0001752724-23-075844	0001752724-23-075886
10/31/2022	15.42%	11	0001752724-22-295694	0001752724-22-295710
07/31/2022	18.37%	13	0001752724-22-217017	0001752724-22-216997
04/30/2022	18.18%	13	0001752724-22-148528	0001752724-22-148482
01/31/2022	15.58%	12	0001752724-22-078302	0001752724-22-078219
10/31/2021	20.71%	15	0001752724-21-286548	0001752724-21-284569
07/31/2021	18.51%	13	0001752724-21-210537	0001752724-21-214339
04/30/2021	14.69%	11	0001752724-21-142167	0001752724-21-142102
01/31/2021	17.74%	13	0001752724-21-069178	0001752724-21-068901
10/31/2020	16.21%	12	0001752724-20-275590	0001752724-20-275574
07/31/2020	17.98%	13	0001752724-20-198486	0001752724-20-198645
04/30/2020	13.79%	10	0001752724-20-131762	0001752724-20-131779
01/31/2020	20.87%	14	0001752724-20-065763	0001752724-20-065745
10/31/2019	14.33%	10	0001752724-19-205363	0001752724-19-205688