Portfolio overlap

PSI / PTF

Overlap	Shared positions
38.21%	14

Invesco Semiconductors ETF

Report dates 07/31/2026 | 98.62% NAV

Overlap / PSI 50.54%

Invesco Dorsey Wright Technology Momentum ETF

Report dates 07/31/2026 | 102.38% NAV

Overlap / PTF 42.61%

Largest shared positions

Security	PSI	PTF	Overlap
Micron Technology, Inc.	5.39%	4.93%	4.93%
KLA Corp.	5.33%	3.89%	3.89%
Advanced Micro Devices, Inc.	5.54%	3.18%	3.18%

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 98.62%. The filing dates are 56–62 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 +13.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	3.91%	0.00%	-3.91
KLA Corp.	0.00%	3.89%	+3.89
Advanced Micro Devices, Inc.	0.00%	3.18%	+3.18
Ichor Holdings, Ltd.	0.00%	2.57%	+2.57
Monolithic Power Systems, Inc.	2.57%	0.00%	-2.57
All other shared classes			+9.84

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	PSI · SEC	PTF · SEC
07/31/2026	38.21%	14	0001209466-26-001443	0001209466-26-001439
04/30/2026	25.20%	10	0001209466-26-000878	0001209466-26-000897
01/31/2026	35.54%	11	0001209466-26-000468	0001209466-26-000507
10/31/2025	21.19%	7	0001209466-25-000649	0001209466-25-000668
07/31/2025	9.63%	3	0001209466-25-000309	0001209466-25-000149
04/30/2025	4.42%	2	0001752724-25-161276	0001752724-25-161222
01/31/2025	13.11%	5	0001752724-25-073138	0001752724-25-073160
10/31/2024	10.49%	5	0001752724-24-298168	0001752724-24-298179
07/31/2024	35.14%	13	0001752724-24-223054	0001752724-24-223047
04/30/2024	24.64%	8	0001752724-24-145050	0001752724-24-145025
01/31/2024	12.98%	4	0001752724-24-075675	0001752724-24-074255
10/31/2023	14.97%	5	0001752724-23-294810	0001752724-23-294771
07/31/2023	15.38%	5	0001752724-23-220717	0001752724-23-220697
04/30/2023	23.57%	10	0001752724-23-148522	0001752724-23-148553
01/31/2023	21.50%	10	0001752724-23-076140	0001752724-23-075860
10/31/2022	15.70%	7	0001752724-22-295636	0001752724-22-295651
07/31/2022	14.61%	5	0001752724-22-217002	0001752724-22-217032
04/30/2022	24.46%	10	0001752724-22-148514	0001752724-22-148454
01/31/2022	31.41%	13	0001752724-22-078242	0001752724-22-078255
10/31/2021	19.87%	8	0001752724-21-284574	0001752724-21-284608
07/31/2021	16.00%	6	0001752724-21-210776	0001752724-21-210540
04/30/2021	19.21%	9	0001752724-21-142092	0001752724-21-142153
01/31/2021	10.85%	5	0001752724-21-069765	0001752724-21-069175
10/31/2020	15.81%	5	0001752724-20-275563	0001752724-20-275589
07/31/2020	13.94%	5	0001752724-20-198510	0001752724-20-198490
04/30/2020	12.91%	4	0001752724-20-131829	0001752724-20-131767
01/31/2020	32.18%	14	0001752724-20-065732	0001752724-20-066053
10/31/2019	15.34%	6	0001752724-19-205382	0001752724-19-205357