Portfolio overlap

PSL / RPV

Overlap	Shared positions
5.80%	5

Invesco Dorsey Wright Consumer Staples Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PSL 9.88%

Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / RPV 6.37%

Largest shared positions

Security	PSL	RPV	Overlap
Archer-Daniels-Midland Co.	2.86%	2.20%	2.20%
Bunge Global S.A.	1.52%	2.09%	1.52%
Kroger Co. (The)	3.10%	1.08%	1.08%

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 96.89%. 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 -2.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tyson Foods, Inc.	1.76%	0.00%	-1.76
Sysco Corp.	0.67%	0.00%	-0.67
Hormel Foods Corp.	0.00%	0.63%	+0.63
Bunge Global S.A.	2.09%	1.52%	-0.57
Keurig Dr Pepper Inc.	0.00%	0.38%	+0.38
All other shared classes			-0.22

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	PSL · SEC	RPV · SEC
07/31/2026	5.80%	5	0001209466-26-001304	0001209466-26-001435
04/30/2026	8.02%	5	0001209466-26-000895	0001209466-26-000951
01/31/2026	7.23%	4	0001209466-26-000434	0001209466-26-000467
10/31/2025	4.69%	3	0001209466-25-000655	0001209466-25-000764
07/31/2025	4.31%	3	0001209466-25-000163	0001209466-25-000311
04/30/2025	4.94%	3	0001752724-25-161259	0001752724-25-161262
01/31/2025	1.13%	1	0001752724-25-073114	0001752724-25-073135
10/31/2024	3.15%	3	0001752724-24-298154	0001752724-24-298128
07/31/2024	1.83%	1	0001752724-24-223056	0001752724-24-223106
04/30/2024	3.83%	3	0001752724-24-145026	0001752724-24-145013
01/31/2024	1.91%	2	0001752724-24-075680	0001752724-24-074256
10/31/2023	2.62%	2	0001752724-23-294767	0001752724-23-294786
07/31/2023	2.59%	2	0001752724-23-220809	0001752724-23-220692
04/30/2023	0.96%	1	0001752724-23-148502	0001752724-23-148539
01/31/2023	2.58%	2	0001752724-23-075883	0001752724-23-076153
10/31/2022	5.08%	4	0001752724-22-295669	0001752724-22-295690
07/31/2022	3.44%	3	0001752724-22-216963	0001752724-22-216983
04/30/2022	6.32%	5	0001752724-22-148458	0001752724-22-148495
01/31/2022	4.30%	4	0001752724-22-078239	0001752724-22-078844
10/31/2021	1.40%	1	0001752724-21-284593	0001752724-21-284598
07/31/2021	2.35%	2	0001752724-21-210538	0001752724-21-210774
04/30/2021	2.19%	2	0001752724-21-142079	0001752724-21-142069
01/31/2021	0.00%	0	0001752724-21-069163	0001752724-21-069369
10/31/2020	0.00%	0	0001752724-20-275592	0001752724-20-275735
07/31/2020	0.00%	0	0001752724-20-198477	0001752724-20-198971
04/30/2020	3.25%	2	0001752724-20-131549	0001752724-20-131864
01/31/2020	0.00%	0	0001752724-20-065764	0001752724-20-067219
10/31/2019	1.66%	1	0001752724-19-205390	0001752724-19-205391