# Portfolio overlap

## PSL / RSPS

| Overlap | Shared positions |
|---|---|
| 35.85% | 15 |

## Invesco Dorsey Wright Consumer Staples Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PSL 43.42%

## Invesco S&P 500 Equal Weight Consumer Staples ETF

Report dates 07/31/2026 | 103.79% NAV

Overlap / RSPS 44.34%

## Largest shared positions

| Security | PSL | RSPS | Overlap |
|---|---|---|---|
| Monster Beverage Corp. | 3.53% | 3.19% | 3.19% |
| Philip Morris International Inc. | 3.70% | 3.15% | 3.15% |
| Church & Dwight Co., Inc. | 4.61% | 3.04% | 3.04% |

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 99.59%. 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 -1.03 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Tyson Foods, Inc. | 1.76% | 0.00% | -1.76 |
| Hershey Co. (The) | 1.55% | 0.00% | -1.55 |
| J. M. Smucker Co. (The) | 0.00% | 1.48% | +1.48 |
| Sysco Corp. | 1.45% | 0.00% | -1.45 |
| Keurig Dr Pepper Inc. | 0.00% | 1.38% | +1.38 |
| All other shared classes | | | +0.88 |

# 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 | PSL · SEC | RSPS · SEC |
|---|---|---|---|---|
| 07/31/2026 | 35.85% | 15 | 0001209466-26-001304 | 0001209466-26-001438 |
| 04/30/2026 | 36.88% | 15 | 0001209466-26-000895 | 0001209466-26-000930 |
| 01/31/2026 | 37.22% | 15 | 0001209466-26-000434 | 0001209466-26-000464 |
| 10/31/2025 | 28.85% | 13 | 0001209466-25-000655 | 0001209466-25-000626 |
| 07/31/2025 | 27.10% | 12 | 0001209466-25-000163 | 0001209466-25-000180 |
| 04/30/2025 | 28.76% | 12 | 0001752724-25-161259 | 0001752724-25-161208 |
| 01/31/2025 | 16.25% | 6 | 0001752724-25-073114 | 0001752724-25-073124 |
| 10/31/2024 | 33.82% | 14 | 0001752724-24-298154 | 0001752724-24-298142 |
| 07/31/2024 | 15.53% | 6 | 0001752724-24-223056 | 0001752724-24-223053 |
| 04/30/2024 | 23.67% | 9 | 0001752724-24-145026 | 0001752724-24-145039 |
| 01/31/2024 | 18.96% | 7 | 0001752724-24-075680 | 0001752724-24-074274 |
| 10/31/2023 | 29.05% | 11 | 0001752724-23-294767 | 0001752724-23-294787 |
| 07/31/2023 | 31.12% | 12 | 0001752724-23-220809 | 0001752724-23-220733 |
| 04/30/2023 | 37.83% | 14 | 0001752724-23-148502 | 0001752724-23-148487 |
| 01/31/2023 | 45.76% | 16 | 0001752724-23-075883 | 0001752724-23-075851 |
| 10/31/2022 | 47.78% | 17 | 0001752724-22-295669 | 0001752724-22-295656 |
| 07/31/2022 | 32.46% | 11 | 0001752724-22-216963 | 0001752724-22-216979 |
| 04/30/2022 | 36.16% | 13 | 0001752724-22-148458 | 0001752724-22-148557 |
| 01/31/2022 | 33.87% | 13 | 0001752724-22-078239 | 0001752724-22-078301 |
| 10/31/2021 | 28.80% | 12 | 0001752724-21-284593 | 0001752724-21-285049 |
| 07/31/2021 | 32.36% | 11 | 0001752724-21-210538 | 0001752724-21-210769 |
| 04/30/2021 | 28.39% | 11 | 0001752724-21-142079 | 0001752724-21-142054 |
| 01/31/2021 | 25.03% | 10 | 0001752724-21-069163 | 0001752724-21-068894 |
| 10/31/2020 | 33.49% | 12 | 0001752724-20-275592 | 0001752724-20-275573 |
| 07/31/2020 | 28.33% | 10 | 0001752724-20-198477 | 0001752724-20-198646 |
| 04/30/2020 | 43.15% | 15 | 0001752724-20-131549 | 0001752724-20-131669 |
| 01/31/2020 | 35.37% | 12 | 0001752724-20-065764 | 0001752724-20-065747 |
| 10/31/2019 | 35.59% | 12 | 0001752724-19-205390 | 0001752724-19-205663 |