Portfolio overlap

PSL / SPHQ

Overlap	Shared positions
5.73%	2

Invesco Dorsey Wright Consumer Staples Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PSL 6.64%

Invesco S&P 500 Quality ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPHQ 6.84%

Largest shared positions

Security	PSL	SPHQ	Overlap
Costco Wholesale Corp.	4.91%	3.99%	3.99%
Procter & Gamble Co. (The)	1.74%	2.85%	1.74%

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 -5.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coca-Cola Co. (The)	2.75%	0.00%	-2.75
Monster Beverage Corp.	0.82%	0.00%	-0.82
Costco Wholesale Corp.	4.81%	3.99%	-0.82
Procter & Gamble Co. (The)	2.09%	1.74%	-0.36
Church & Dwight Co., Inc.	0.25%	0.00%	-0.25
All other shared classes			0.00

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	SPHQ · SEC
07/31/2026	5.73%	2	0001209466-26-001304	0001209466-26-001344
04/30/2026	10.73%	5	0001209466-26-000895	0001209466-26-000921
01/31/2026	11.46%	5	0001209466-26-000434	0001209466-26-000497
10/31/2025	9.96%	5	0001209466-25-000655	0001209466-25-000666
07/31/2025	8.68%	5	0001209466-25-000163	0001209466-25-000162
04/30/2025	8.55%	4	0001752724-25-161259	0001752724-25-161225
01/31/2025	7.52%	2	0001752724-25-073114	0001752724-25-073119
10/31/2024	10.55%	7	0001752724-24-298154	0001752724-24-298190
07/31/2024	11.06%	4	0001752724-24-223056	0001752724-24-223091
04/30/2024	5.55%	2	0001752724-24-145026	0001752724-24-145076
01/31/2024	5.57%	2	0001752724-24-075680	0001752724-24-074261
10/31/2023	3.64%	2	0001752724-23-294767	0001752724-23-294805
07/31/2023	3.57%	2	0001752724-23-220809	0001752724-23-220698
04/30/2023	6.42%	3	0001752724-23-148502	0001752724-23-148568
01/31/2023	8.05%	3	0001752724-23-075883	0001752724-23-075856
10/31/2022	9.41%	4	0001752724-22-295669	0001752724-22-295640
07/31/2022	6.02%	2	0001752724-22-216963	0001752724-22-216981
04/30/2022	0.59%	2	0001752724-22-148458	0001752724-22-148532
01/31/2022	0.48%	2	0001752724-22-078239	0001752724-22-078774
10/31/2021	3.48%	5	0001752724-21-284593	0001752724-21-284755
07/31/2021	3.86%	3	0001752724-21-210538	0001752724-21-211719
04/30/2021	3.71%	4	0001752724-21-142079	0001752724-21-142078
01/31/2021	3.31%	4	0001752724-21-069163	0001752724-21-069278
10/31/2020	4.52%	5	0001752724-20-275592	0001752724-20-275600
07/31/2020	4.26%	4	0001752724-20-198477	0001752724-20-199094
04/30/2020	7.30%	4	0001752724-20-131549	0001752724-20-131836
01/31/2020	7.15%	3	0001752724-20-065764	0001752724-20-065786
10/31/2019	7.57%	3	0001752724-19-205390	0001752724-19-205811