# Portfolio overlap

## PTF / RSPT

| Overlap | Shared positions |
|---|---|
| 15.43% | 12 |

## Invesco Dorsey Wright Technology Momentum ETF

Report dates 07/31/2026 | 102.38% NAV

Overlap / PTF 42.11%

## Invesco S&P 500 Equal Weight Technology ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / RSPT 15.43%

## Largest shared positions

| Security | PTF | RSPT | Overlap |
|---|---|---|---|
| Western Digital Corp. | 4.99% | 1.52% | 1.52% |
| Dell Technologies Inc. | 3.19% | 1.50% | 1.50% |
| Teradyne, Inc. | 3.12% | 1.44% | 1.44% |

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 99.80%. The filing dates are 56–60 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 -5.19 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Ciena Corp. | 1.85% | 0.00% | -1.85 |
| Monolithic Power Systems, Inc. | 1.80% | 0.00% | -1.80 |
| Lumentum Holdings Inc. | 1.60% | 0.00% | -1.60 |
| Dell Technologies Inc. | 0.00% | 1.50% | +1.50 |
| Advanced Micro Devices, Inc. | 0.00% | 1.44% | +1.44 |
| All other shared classes | | | -2.88 |

# 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 | PTF · SEC | RSPT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 15.43% | 12 | 0001209466-26-001439 | 0001209466-26-001444 |
| 04/30/2026 | 20.62% | 13 | 0001209466-26-000897 | 0001209466-26-000879 |
| 01/31/2026 | 23.93% | 15 | 0001209466-26-000507 | 0001209466-26-000458 |
| 10/31/2025 | 14.27% | 9 | 0001209466-25-000668 | 0001209466-25-000664 |
| 07/31/2025 | 20.30% | 13 | 0001209466-25-000149 | 0001209466-25-000168 |
| 04/30/2025 | 12.10% | 8 | 0001752724-25-161222 | 0001752724-25-161226 |
| 01/31/2025 | 13.20% | 9 | 0001752724-25-073160 | 0001752724-25-073197 |
| 10/31/2024 | 17.48% | 12 | 0001752724-24-298179 | 0001752724-24-298210 |
| 07/31/2024 | 17.72% | 13 | 0001752724-24-223047 | 0001752724-24-223057 |
| 04/30/2024 | 18.03% | 12 | 0001752724-24-145025 | 0001752724-24-145073 |
| 01/31/2024 | 16.07% | 10 | 0001752724-24-074255 | 0001752724-24-074279 |
| 10/31/2023 | 17.67% | 11 | 0001752724-23-294771 | 0001752724-23-294782 |
| 07/31/2023 | 13.78% | 9 | 0001752724-23-220697 | 0001752724-23-220721 |
| 04/30/2023 | 20.17% | 13 | 0001752724-23-148553 | 0001752724-23-148508 |
| 01/31/2023 | 15.16% | 12 | 0001752724-23-075860 | 0001752724-23-075858 |
| 10/31/2022 | 15.61% | 12 | 0001752724-22-295651 | 0001752724-22-295644 |
| 07/31/2022 | 18.62% | 14 | 0001752724-22-217032 | 0001752724-22-216959 |
| 04/30/2022 | 14.46% | 11 | 0001752724-22-148454 | 0001752724-22-148470 |
| 01/31/2022 | 18.64% | 15 | 0001752724-22-078255 | 0001752724-22-078269 |
| 10/31/2021 | 12.70% | 9 | 0001752724-21-284608 | 0001752724-21-284568 |
| 07/31/2021 | 16.22% | 12 | 0001752724-21-210540 | 0001752724-21-210780 |
| 04/30/2021 | 10.82% | 8 | 0001752724-21-142153 | 0001752724-21-142071 |
| 01/31/2021 | 9.10% | 7 | 0001752724-21-069175 | 0001752724-21-068910 |
| 10/31/2020 | 10.89% | 8 | 0001752724-20-275589 | 0001752724-20-274724 |
| 07/31/2020 | 10.51% | 7 | 0001752724-20-198490 | 0001752724-20-198658 |
| 04/30/2020 | 13.69% | 10 | 0001752724-20-131767 | 0001752724-20-131395 |
| 01/31/2020 | 20.43% | 14 | 0001752724-20-066053 | 0001752724-20-065750 |
| 10/31/2019 | 18.16% | 12 | 0001752724-19-205357 | 0001752724-19-205666 |