Portfolio overlap

PUI / RSPU

Overlap	Shared positions
72.36%	25

Invesco Dorsey Wright Utilities Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PUI 75.83%

Invesco S&P 500 Equal Weight Utilities ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPU 80.35%

Largest shared positions

Security	PUI	RSPU	Overlap
Constellation Energy Corp.	3.70%	3.46%	3.46%
Atmos Energy Corp.	3.59%	3.26%	3.26%
NRG Energy, Inc.	3.24%	3.55%	3.24%

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 96.60%. 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 +11.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exelon Corp.	0.00%	2.93%	+2.93
Edison International	0.00%	2.56%	+2.56
Public Service Enterprise Group Inc.	0.00%	2.38%	+2.38
American Electric Power Co., Inc.	2.51%	3.18%	+0.67
Evergy, Inc.	2.62%	3.20%	+0.58
All other shared classes			+2.49

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	PUI · SEC	RSPU · SEC
07/31/2026	72.36%	25	0001209466-26-001321	0001209466-26-001312
04/30/2026	60.74%	22	0001209466-26-000913	0001209466-26-000927
01/31/2026	65.91%	24	0001209466-26-000438	0001209466-26-000457
10/31/2025	65.55%	23	0001209466-25-000661	0001209466-25-000656
07/31/2025	67.41%	23	0001209466-25-000330	0001209466-25-000169
04/30/2025	70.21%	24	0001752724-25-161277	0001752724-25-161249
01/31/2025	77.44%	26	0001752724-25-073126	0001752724-25-073193
10/31/2024	76.14%	25	0001752724-24-298150	0001752724-24-298172
07/31/2024	71.64%	25	0001752724-24-223096	0001752724-24-223043
04/30/2024	71.84%	24	0001752724-24-145034	0001752724-24-145065
01/31/2024	73.15%	25	0001752724-24-074322	0001752724-24-074305
10/31/2023	67.89%	23	0001752724-23-294780	0001752724-23-294753
07/31/2023	70.12%	24	0001752724-23-220670	0001752724-23-220689
04/30/2023	67.06%	23	0001752724-23-148534	0001752724-23-148557
01/31/2023	68.32%	23	0001752724-23-075854	0001752724-23-075874
10/31/2022	63.51%	22	0001752724-22-295637	0001752724-22-295712
07/31/2022	64.11%	22	0001752724-22-216974	0001752724-22-216999
04/30/2022	64.27%	23	0001752724-22-148474	0001752724-22-148538
01/31/2022	64.46%	22	0001752724-22-078247	0001752724-22-078234
10/31/2021	63.70%	23	0001752724-21-284589	0001752724-21-284555
07/31/2021	65.53%	22	0001752724-21-210534	0001752724-21-210763
04/30/2021	63.17%	22	0001752724-21-142148	0001752724-21-142106
01/31/2021	66.38%	24	0001752724-21-069161	0001752724-21-068890
10/31/2020	70.41%	23	0001752724-20-275591	0001752724-20-275580
07/31/2020	65.34%	21	0001752724-20-198492	0001752724-20-198657
04/30/2020	60.81%	20	0001752724-20-131849	0001752724-20-131832
01/31/2020	55.60%	16	0001752724-20-065761	0001752724-20-065743
10/31/2019	58.41%	18	0001752724-19-205368	0001752724-19-205691