Portfolio overlap

PWB / RPG

Overlap	Shared positions
35.82%	25

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 52.13%

Invesco S&P 500 Pure Growth ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / RPG 49.36%

Largest shared positions

Security	PWB	RPG	Overlap
Micron Technology, Inc.	3.14%	3.42%	3.14%
Advanced Micro Devices, Inc.	3.24%	2.48%	2.48%
Lam Research Corp.	3.11%	1.84%	1.84%

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 99.22%. 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 +4.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Comfort Systems USA, Inc.	0.00%	1.35%	+1.35
Caterpillar Inc.	0.00%	1.21%	+1.21
RTX Corp.	1.16%	0.00%	-1.16
Lumentum Holdings Inc.	0.00%	1.15%	+1.15
Sandisk Corp.	0.00%	1.12%	+1.12
All other shared classes			+0.48

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	PWB · SEC	RPG · SEC
07/31/2026	35.82%	25	0001209466-26-001446	0001209466-26-001343
04/30/2026	31.69%	22	0001209466-26-000886	0001209466-26-000889
01/31/2026	31.25%	21	0001209466-26-000476	0001209466-26-000454
10/31/2025	26.30%	21	0001209466-25-000663	0001209466-25-000654
07/31/2025	29.58%	26	0001209466-25-000146	0001209466-25-000157
04/30/2025	32.75%	29	0001752724-25-161275	0001752724-25-161270
01/31/2025	30.39%	29	0001752724-25-076858	0001752724-25-073116
10/31/2024	27.96%	21	0001752724-24-298213	0001752724-24-298201
07/31/2024	33.22%	25	0001752724-24-223118	0001752724-24-223112
04/30/2024	34.47%	25	0001752724-24-145052	0001752724-24-145019
01/31/2024	38.20%	27	0001752724-24-074262	0001752724-24-074300
10/31/2023	9.95%	8	0001752724-23-294811	0001752724-23-294798
07/31/2023	15.08%	13	0001752724-23-220672	0001752724-23-220643
04/30/2023	16.18%	14	0001752724-23-148546	0001752724-23-148491
01/31/2023	20.25%	18	0001752724-23-075842	0001752724-23-075855
10/31/2022	24.92%	17	0001752724-22-295646	0001752724-22-295631
07/31/2022	24.58%	15	0001752724-22-217003	0001752724-22-217012
04/30/2022	26.55%	17	0001752724-22-148516	0001752724-22-148471
01/31/2022	30.94%	20	0001752724-22-078287	0001752724-22-078766
10/31/2021	25.77%	18	0001752724-21-284595	0001752724-21-284596
07/31/2021	24.98%	16	0001752724-21-210758	0001752724-21-210768
04/30/2021	34.08%	23	0001752724-21-142105	0001752724-21-142060
01/31/2021	37.40%	26	0001752724-21-069222	0001752724-21-069368
10/31/2020	31.28%	29	0001752724-20-275553	0001752724-20-274728
07/31/2020	28.58%	26	0001752724-20-199030	0001752724-20-198973
04/30/2020	29.96%	30	0001752724-20-131378	0001752724-20-131871
01/31/2020	23.27%	25	0001752724-20-067359	0001752724-20-067222
10/31/2019	16.21%	18	0001752724-19-205690	0001752724-19-205687