Portfolio overlap

PWB / SPHQ

Overlap	Shared positions
36.34%	22

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 43.55%

Invesco S&P 500 Quality ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPHQ 51.91%

Largest shared positions

Security	PWB	SPHQ	Overlap
Mastercard Inc., Class A	3.98%	5.76%	3.98%
Visa Inc., Class A	3.84%	5.57%	3.84%
Apple Inc.	3.43%	5.21%	3.43%

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 +6.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
General Electric Co.	2.57%	0.00%	-2.57
Lam Research Corp.	1.39%	3.11%	+1.72
Seagate Technology Holdings PLC	0.00%	1.49%	+1.49
Applied Materials, Inc.	1.37%	2.63%	+1.26
Texas Instruments Inc.	0.00%	1.25%	+1.25
All other shared classes			+3.25

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	PWB · SEC	SPHQ · SEC
07/31/2026	36.34%	22	0001209466-26-001446	0001209466-26-001344
04/30/2026	29.94%	17	0001209466-26-000886	0001209466-26-000921
01/31/2026	26.67%	15	0001209466-26-000476	0001209466-26-000497
10/31/2025	25.48%	15	0001209466-25-000663	0001209466-25-000666
07/31/2025	26.48%	14	0001209466-25-000146	0001209466-25-000162
04/30/2025	34.08%	15	0001752724-25-161275	0001752724-25-161225
01/31/2025	35.65%	16	0001752724-25-076858	0001752724-25-073119
10/31/2024	28.26%	13	0001752724-24-298213	0001752724-24-298190
07/31/2024	32.52%	15	0001752724-24-223118	0001752724-24-223091
04/30/2024	29.21%	14	0001752724-24-145052	0001752724-24-145076
01/31/2024	28.56%	16	0001752724-24-074262	0001752724-24-074261
10/31/2023	23.38%	10	0001752724-23-294811	0001752724-23-294805
07/31/2023	21.98%	13	0001752724-23-220672	0001752724-23-220698
04/30/2023	34.20%	19	0001752724-23-148546	0001752724-23-148568
01/31/2023	34.28%	18	0001752724-23-075842	0001752724-23-075856
10/31/2022	24.17%	13	0001752724-22-295646	0001752724-22-295640
07/31/2022	26.65%	15	0001752724-22-217003	0001752724-22-216981
04/30/2022	25.58%	15	0001752724-22-148516	0001752724-22-148532
01/31/2022	32.49%	16	0001752724-22-078287	0001752724-22-078774
10/31/2021	24.95%	12	0001752724-21-284595	0001752724-21-284755
07/31/2021	23.11%	15	0001752724-21-210758	0001752724-21-211719
04/30/2021	28.79%	20	0001752724-21-142105	0001752724-21-142078
01/31/2021	27.58%	17	0001752724-21-069222	0001752724-21-069278
10/31/2020	26.40%	15	0001752724-20-275553	0001752724-20-275600
07/31/2020	25.93%	15	0001752724-20-199030	0001752724-20-199094
04/30/2020	19.43%	10	0001752724-20-131378	0001752724-20-131836
01/31/2020	22.66%	12	0001752724-20-067359	0001752724-20-065786
10/31/2019	24.67%	13	0001752724-19-205690	0001752724-19-205811