# Portfolio overlap

## PWV / REVS

| Overlap | Shared positions |
|---|---|
| 29.49% | 27 |

## Invesco Large Cap Value ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PWV 46.86%

## Columbia Research Enhanced Value ETF

Report dates 07/31/2026 | 99.52% NAV

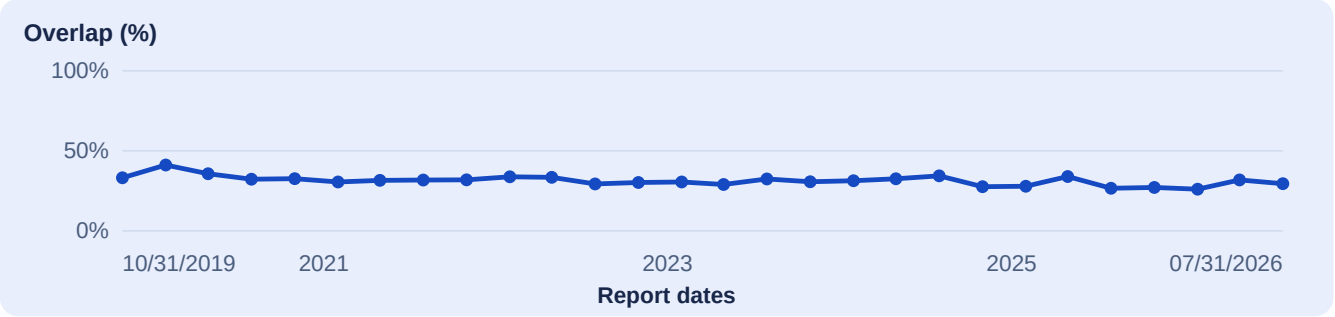
Overlap / REVS 31.21%

## Largest shared positions

| Security | PWV | REVS | Overlap |
|---|---|---|---|
| Bank of America Corp. | 3.66% | 3.85% | 3.66% |
| Chevron Corp. | 3.28% | 2.73% | 2.73% |
| Citigroup Inc. | 3.22% | 1.90% | 1.90% |

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 99.17%. The filing dates are 52–60 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 -2.35 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Bank of America Corp. | 0.00% | 3.66% | +3.66 |
| Exxon Mobil Corp. | 3.30% | 0.00% | -3.30 |
| Wells Fargo & Co. | 3.10% | 0.00% | -3.10 |
| Cisco Systems Inc | 3.01% | 0.00% | -3.01 |
| Elevance Health, Inc. | 0.00% | 1.12% | +1.12 |
| All other shared classes | | | +2.28 |

# 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 | PWV · SEC | REVS · SEC |
|---|---|---|---|---|
| 07/31/2026 | 29.49% | 27 | 0001209466-26-001322 | 0001410368-26-100658 |
| 04/30/2026 | 31.84% | 29 | 0001209466-26-000905 | 0001410368-26-066128 |
| 01/31/2026 | 26.06% | 24 | 0001209466-26-000473 | 0001410368-26-033326 |
| 10/31/2025 | 27.15% | 26 | 0001209466-25-000660 | 0001193125-25-329630 |
| 07/31/2025 | 26.63% | 24 | 0001209466-25-000138 | 0001193125-25-214208 |
| 04/30/2025 | 33.98% | 28 | 0001752724-25-161246 | 0001145549-25-041412 |
| 01/31/2025 | 27.90% | 26 | 0001752724-25-073189 | 0001145549-25-020136 |
| 10/31/2024 | 27.62% | 26 | 0001752724-24-298198 | 0001145549-24-080568 |
| 07/31/2024 | 34.40% | 30 | 0001752724-24-223116 | 0001145549-24-058426 |
| 04/30/2024 | 32.56% | 24 | 0001752724-24-144991 | 0001145549-24-037795 |
| 01/31/2024 | 31.34% | 24 | 0001752724-24-074260 | 0001145549-24-017417 |
| 10/31/2023 | 30.71% | 30 | 0001752724-23-294819 | 0001145549-23-076857 |
| 07/31/2023 | 32.45% | 30 | 0001752724-23-223499 | 0001145549-23-056878 |
| 04/30/2023 | 29.00% | 29 | 0001752724-23-148482 | 0001145549-23-038015 |
| 01/31/2023 | 30.56% | 30 | 0001752724-23-075845 | 0001145549-23-018351 |
| 10/31/2022 | 30.25% | 29 | 0001752724-22-295696 | 0001145549-22-078023 |
| 07/31/2022 | 29.34% | 33 | 0001752724-22-216986 | 0001145549-22-056962 |
| 04/30/2022 | 33.46% | 27 | 0001752724-22-148559 | 0001145549-22-038509 |
| 01/31/2022 | 33.80% | 26 | 0001752724-22-078262 | 0001145549-22-017673 |
| 10/31/2021 | 31.90% | 25 | 0001752724-21-286543 | 0001145549-21-075470 |
| 07/31/2021 | 31.78% | 25 | 0001752724-21-210752 | 0001145549-21-055899 |
| 04/30/2021 | 31.57% | 27 | 0001752724-21-142059 | 0001145549-21-036788 |
| 01/31/2021 | 30.57% | 28 | 0001752724-21-069223 | 0001145549-21-018736 |
| 10/31/2020 | 32.63% | 29 | 0001752724-20-275552 | 0001145549-20-075877 |
| 07/31/2020 | 32.29% | 30 | 0001752724-20-199034 | 0001145549-20-057078 |
| 04/30/2020 | 35.71% | 29 | 0001752724-20-131837 | 0001145549-20-035512 |
| 01/31/2020 | 41.16% | 32 | 0001752724-20-067357 | 0001145549-20-017625 |
| 10/31/2019 | 33.18% | 29 | 0001752724-19-205685 | 0001145549-19-053300 |