Portfolio overlap

PWV / RSPF

Overlap	Shared positions
19.79%	15

Invesco Large Cap Value ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PWV 33.77%

Invesco S&P 500 Equal Weight Financial ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPF 19.79%

Largest shared positions

Security	PWV	RSPF	Overlap
Travelers Cos., Inc. (The)	1.62%	1.48%	1.48%
Allstate Corp. (The)	1.64%	1.42%	1.42%
Capital One Financial Corp.	1.48%	1.41%	1.41%

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 99.43%. 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 -1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Capital One Financial Corp.	0.00%	1.41%	+1.41
MetLife, Inc.	0.00%	1.34%	+1.34
Ameriprise Financial, Inc.	1.31%	0.00%	-1.31
Aflac Inc.	1.29%	0.00%	-1.29
Berkshire Hathaway Inc.	1.19%	0.00%	-1.19
All other shared classes			-0.67

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	PWV · SEC	RSPF · SEC
07/31/2026	19.79%	15	0001209466-26-001322	0001209466-26-001319
04/30/2026	21.48%	16	0001209466-26-000905	0001209466-26-000910
01/31/2026	19.74%	15	0001209466-26-000473	0001209466-26-000508
10/31/2025	22.16%	16	0001209466-25-000660	0001209466-25-000653
07/31/2025	20.06%	15	0001209466-25-000138	0001209466-25-000319
04/30/2025	21.89%	16	0001752724-25-161246	0001752724-25-161207
01/31/2025	16.87%	12	0001752724-25-073189	0001752724-25-073162
10/31/2024	18.49%	13	0001752724-24-298198	0001752724-24-298214
07/31/2024	19.30%	14	0001752724-24-223116	0001752724-24-223082
04/30/2024	15.78%	11	0001752724-24-144991	0001752724-24-145075
01/31/2024	12.73%	9	0001752724-24-074260	0001752724-24-074285
10/31/2023	14.16%	10	0001752724-23-294819	0001752724-23-294763
07/31/2023	12.51%	9	0001752724-23-223499	0001752724-23-220645
04/30/2023	16.38%	12	0001752724-23-148482	0001752724-23-148556
01/31/2023	15.89%	11	0001752724-23-075845	0001752724-23-075879
10/31/2022	18.25%	12	0001752724-22-295696	0001752724-22-295685
07/31/2022	12.91%	9	0001752724-22-216986	0001752724-22-216955
04/30/2022	20.27%	15	0001752724-22-148559	0001752724-22-148490
01/31/2022	24.98%	18	0001752724-22-078262	0001752724-22-078217
10/31/2021	18.42%	13	0001752724-21-286543	0001752724-21-284571
07/31/2021	23.09%	16	0001752724-21-210752	0001752724-21-210766
04/30/2021	18.89%	13	0001752724-21-142059	0001752724-21-142049
01/31/2021	22.00%	15	0001752724-21-069223	0001752724-21-068906
10/31/2020	20.36%	14	0001752724-20-275552	0001752724-20-275713
07/31/2020	20.38%	14	0001752724-20-199034	0001752724-20-198651
04/30/2020	19.24%	14	0001752724-20-131837	0001752724-20-131773
01/31/2020	25.54%	18	0001752724-20-067357	0001752724-20-065742
10/31/2019	23.22%	16	0001752724-19-205685	0001752724-19-205659