# Portfolio overlap

## PWV / RSPS

| Overlap | Shared positions |
|---|---|
| 8.85% | 4 |

## Invesco Large Cap Value ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PWV 9.07%

## Invesco S&P 500 Equal Weight Consumer Staples ETF

Report dates 07/31/2026 | 103.79% NAV

Overlap / RSPS 12.31%

## Largest shared positions

| Security | PWV | RSPS | Overlap |
|---|---|---|---|
| Coca-Cola Co. (The) | 3.35% | 3.16% | 3.16% |
| PepsiCo, Inc. | 2.95% | 2.92% | 2.92% |
| Target Corp. | 1.52% | 3.41% | 1.52% |

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 +3.03 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Coca-Cola Co. (The) | 0.00% | 3.16% | +3.16 |
| Altria Group, Inc. | 1.43% | 1.25% | -0.19 |
| PepsiCo, Inc. | 2.85% | 2.92% | +0.07 |
| Target Corp. | 1.53% | 1.52% | -0.01 |
| All other shared classes | | | 0.00 |

# 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 | RSPS · SEC |
|---|---|---|---|---|
| 07/31/2026 | 8.85% | 4 | 0001209466-26-001322 | 0001209466-26-001438 |
| 04/30/2026 | 5.82% | 3 | 0001209466-26-000905 | 0001209466-26-000930 |
| 01/31/2026 | 2.81% | 2 | 0001209466-26-000473 | 0001209466-26-000464 |
| 10/31/2025 | 5.19% | 3 | 0001209466-25-000660 | 0001209466-25-000626 |
| 07/31/2025 | 6.65% | 4 | 0001209466-25-000138 | 0001209466-25-000180 |
| 04/30/2025 | 8.68% | 4 | 0001752724-25-161246 | 0001752724-25-161208 |
| 01/31/2025 | 6.97% | 4 | 0001752724-25-073189 | 0001752724-25-073124 |
| 10/31/2024 | 7.95% | 4 | 0001752724-24-298198 | 0001752724-24-298142 |
| 07/31/2024 | 1.41% | 1 | 0001752724-24-223116 | 0001752724-24-223053 |
| 04/30/2024 | 1.47% | 1 | 0001752724-24-144991 | 0001752724-24-145039 |
| 01/31/2024 | 5.09% | 4 | 0001752724-24-074260 | 0001752724-24-074274 |
| 10/31/2023 | 5.52% | 4 | 0001752724-23-294819 | 0001752724-23-294787 |
| 07/31/2023 | 9.17% | 6 | 0001752724-23-223499 | 0001752724-23-220733 |
| 04/30/2023 | 11.47% | 6 | 0001752724-23-148482 | 0001752724-23-148487 |
| 01/31/2023 | 11.76% | 6 | 0001752724-23-075845 | 0001752724-23-075851 |
| 10/31/2022 | 13.44% | 7 | 0001752724-22-295696 | 0001752724-22-295656 |
| 07/31/2022 | 12.78% | 7 | 0001752724-22-216986 | 0001752724-22-216979 |
| 04/30/2022 | 14.33% | 5 | 0001752724-22-148559 | 0001752724-22-148557 |
| 01/31/2022 | 10.78% | 4 | 0001752724-22-078262 | 0001752724-22-078301 |
| 10/31/2021 | 13.62% | 6 | 0001752724-21-286543 | 0001752724-21-285049 |
| 07/31/2021 | 15.50% | 7 | 0001752724-21-210752 | 0001752724-21-210769 |
| 04/30/2021 | 12.30% | 5 | 0001752724-21-142059 | 0001752724-21-142054 |
| 01/31/2021 | 5.73% | 3 | 0001752724-21-069223 | 0001752724-21-068894 |
| 10/31/2020 | 12.71% | 7 | 0001752724-20-275552 | 0001752724-20-275573 |
| 07/31/2020 | 12.09% | 6 | 0001752724-20-199034 | 0001752724-20-198646 |
| 04/30/2020 | 4.59% | 2 | 0001752724-20-131837 | 0001752724-20-131669 |
| 01/31/2020 | 1.54% | 1 | 0001752724-20-067357 | 0001752724-20-065747 |
| 10/31/2019 | 7.07% | 4 | 0001752724-19-205685 | 0001752724-19-205663 |