Portfolio overlap

PWV / SPVM

Overlap	Shared positions
33.23%	31

Invesco Large Cap Value ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PWV 58.24%

Invesco S&P 500 Value with Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / SPVM 33.80%

Largest shared positions

Security	PWV	SPVM	Overlap
Allstate Corp. (The)	1.64%	1.82%	1.64%
Travelers Cos., Inc. (The)	1.62%	1.61%	1.61%
CVS Health Corp.	1.52%	1.59%	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 99.36%. 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 -0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Marathon Petroleum Corp.	1.54%	0.00%	-1.54
MetLife, Inc.	0.00%	1.35%	+1.35
Target Corp.	0.00%	1.34%	+1.34
Delta Air Lines, Inc.	0.00%	1.33%	+1.33
AT&T Inc.	1.26%	0.00%	-1.26
All other shared classes			-1.84

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	SPVM · SEC
07/31/2026	33.23%	31	0001209466-26-001322	0001209466-26-001320
04/30/2026	33.85%	31	0001209466-26-000905	0001209466-26-000917
01/31/2026	32.67%	30	0001209466-26-000473	0001209466-26-000452
10/31/2025	19.56%	21	0001209466-25-000660	0001209466-25-000648
07/31/2025	22.74%	24	0001209466-25-000138	0001209466-25-000139
04/30/2025	23.64%	22	0001752724-25-161246	0001752724-25-161217
01/31/2025	21.83%	22	0001752724-25-073189	0001752724-25-073166
10/31/2024	29.63%	28	0001752724-24-298198	0001752724-24-298127
07/31/2024	29.69%	27	0001752724-24-223116	0001752724-24-223137
04/30/2024	26.23%	24	0001752724-24-144991	0001752724-24-145046
01/31/2024	23.13%	20	0001752724-24-074260	0001752724-24-074257
10/31/2023	25.02%	22	0001752724-23-294819	0001752724-23-294814
07/31/2023	29.27%	26	0001752724-23-223499	0001752724-23-220705
04/30/2023	19.83%	21	0001752724-23-148482	0001752724-23-148496
01/31/2023	24.08%	24	0001752724-23-075845	0001752724-23-075853
10/31/2022	29.60%	27	0001752724-22-295696	0001752724-22-295666
07/31/2022	31.36%	29	0001752724-22-216986	0001752724-22-216965
04/30/2022	27.64%	26	0001752724-22-148559	0001752724-22-148530
01/31/2022	27.21%	26	0001752724-22-078262	0001752724-22-078770
10/31/2021	19.22%	17	0001752724-21-286543	0001752724-21-284607
07/31/2021	23.23%	22	0001752724-21-210752	0001752724-21-210757
04/30/2021	16.82%	15	0001752724-21-142059	0001752724-21-142098
01/31/2021	17.44%	16	0001752724-21-069223	0001752724-21-069171
10/31/2020	24.75%	25	0001752724-20-275552	0001752724-20-275548
07/31/2020	24.27%	24	0001752724-20-199034	0001752724-20-199035
04/30/2020	23.20%	22	0001752724-20-131837	0001752724-20-131809
01/31/2020	28.93%	27	0001752724-20-067357	0001752724-20-067361
10/31/2019	23.94%	22	0001752724-19-205685	0001752724-19-205373