Portfolio overlap

PYZ / RFG

Overlap	Shared positions
6.73%	5

Invesco Dorsey Wright Basic Materials Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PYZ 21.04%

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / RFG 6.73%

Largest shared positions

Security	PYZ	RFG	Overlap
Carpenter Technology Corp.	6.80%	2.25%	2.25%
ATI Inc.	6.86%	1.72%	1.72%
Hecla Mining Co.	2.61%	1.12%	1.12%

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 99.90%. 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hecla Mining Co.	1.52%	1.12%	-0.40
Carpenter Technology Corp.	1.97%	2.25%	+0.28
Royal Gold, Inc.	1.17%	0.94%	-0.23
ATI Inc.	1.52%	1.72%	+0.20
NewMarket Corp.	0.58%	0.69%	+0.11
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PYZ · SEC	RFG · SEC
07/31/2026	6.73%	5	0001209466-26-001327	0001209466-26-001302
04/30/2026	6.77%	5	0001209466-26-000931	0001209466-26-000919
01/31/2026	7.17%	5	0001209466-26-000443	0001209466-26-000472
10/31/2025	6.13%	4	0001209466-25-000620	0001209466-25-000670
07/31/2025	5.22%	4	0001209466-25-000173	0001209466-25-000326
04/30/2025	4.92%	4	0001752724-25-161224	0001752724-25-161219
01/31/2025	3.46%	3	0001752724-25-073178	0001752724-25-073145
10/31/2024	4.18%	4	0001752724-24-298132	0001752724-24-298196
07/31/2024	4.48%	4	0001752724-24-223074	0001752724-24-223108
04/30/2024	4.57%	4	0001752724-24-145041	0001752724-24-144998
01/31/2024	4.82%	4	0001752724-24-074267	0001752724-24-074282
10/31/2023	6.23%	5	0001752724-23-294746	0001752724-23-294756
07/31/2023	7.66%	5	0001752724-23-220709	0001752724-23-220694
04/30/2023	7.35%	5	0001752724-23-148558	0001752724-23-148515
01/31/2023	7.60%	5	0001752724-23-075840	0001752724-23-075835
10/31/2022	9.22%	6	0001752724-22-295681	0001752724-22-295704
07/31/2022	11.77%	7	0001752724-22-216962	0001752724-22-217030
04/30/2022	11.01%	5	0001752724-22-148462	0001752724-22-148550
01/31/2022	9.81%	6	0001752724-22-078256	0001752724-22-079405
10/31/2021	1.08%	1	0001752724-21-284601	0001752724-21-284600
07/31/2021	1.24%	1	0001752724-21-210535	0001752724-21-210750
04/30/2021	0.00%	0	0001752724-21-142088	0001752724-21-142137
01/31/2021	0.00%	0	0001752724-21-069179	0001752724-21-069363
10/31/2020	1.62%	2	0001752724-20-275593	0001752724-20-275584
07/31/2020	1.76%	2	0001752724-20-198483	0001752724-20-198970
04/30/2020	1.95%	2	0001752724-20-131556	0001752724-20-131418
01/31/2020	2.02%	2	0001752724-20-065762	0001752724-20-067213
10/31/2019	3.41%	3	0001752724-19-205372	0001752724-19-205386