Portfolio overlap

PYZ / RPV

Overlap	Shared positions
5.47%	4

Invesco Dorsey Wright Basic Materials Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PYZ 10.43%

Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / RPV 5.56%

Largest shared positions

Security	PYZ	RPV	Overlap
Dow Inc.	1.80%	1.89%	1.80%
LyondellBasell Industries N.V., Class A	1.89%	1.57%	1.57%
DuPont de Nemours, Inc.	3.00%	1.36%	1.36%

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 96.89%. The filing dates are 56–62 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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DuPont de Nemours, Inc.	1.42%	0.00%	-1.42
DuPont de Nemours, Inc.	0.00%	1.36%	+1.36
LyondellBasell Industries N.V.	1.75%	1.57%	-0.17
Dow Inc.	1.89%	1.80%	-0.09
Nucor Corp.	0.69%	0.75%	+0.06
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	RPV · SEC
07/31/2026	5.47%	4	0001209466-26-001327	0001209466-26-001435
04/30/2026	5.75%	4	0001209466-26-000931	0001209466-26-000951
01/31/2026	2.91%	3	0001209466-26-000443	0001209466-26-000467
10/31/2025	2.36%	3	0001209466-25-000620	0001209466-25-000764
07/31/2025	2.89%	3	0001209466-25-000173	0001209466-25-000311
04/30/2025	4.59%	6	0001752724-25-161224	0001752724-25-161262
01/31/2025	2.33%	5	0001752724-25-073178	0001752724-25-073135
10/31/2024	4.39%	6	0001752724-24-298132	0001752724-24-298128
07/31/2024	4.15%	6	0001752724-24-223074	0001752724-24-223106
04/30/2024	3.35%	5	0001752724-24-145041	0001752724-24-145013
01/31/2024	2.18%	4	0001752724-24-074267	0001752724-24-074256
10/31/2023	4.32%	4	0001752724-23-294746	0001752724-23-294786
07/31/2023	2.75%	2	0001752724-23-220709	0001752724-23-220692
04/30/2023	2.75%	2	0001752724-23-148558	0001752724-23-148539
01/31/2023	2.49%	2	0001752724-23-075840	0001752724-23-076153
10/31/2022	4.06%	4	0001752724-22-295681	0001752724-22-295690
07/31/2022	4.16%	4	0001752724-22-216962	0001752724-22-216983
04/30/2022	3.65%	3	0001752724-22-148462	0001752724-22-148495
01/31/2022	2.02%	3	0001752724-22-078256	0001752724-22-078844
10/31/2021	2.72%	3	0001752724-21-284601	0001752724-21-284598
07/31/2021	2.43%	3	0001752724-21-210535	0001752724-21-210774
04/30/2021	1.39%	2	0001752724-21-142088	0001752724-21-142069
01/31/2021	1.27%	2	0001752724-21-069179	0001752724-21-069369
10/31/2020	5.32%	4	0001752724-20-275593	0001752724-20-275735
07/31/2020	4.58%	4	0001752724-20-198483	0001752724-20-198971
04/30/2020	4.62%	4	0001752724-20-131556	0001752724-20-131864
01/31/2020	3.64%	4	0001752724-20-065762	0001752724-20-067219
10/31/2019	0.66%	3	0001752724-19-205372	0001752724-19-205391