Portfolio overlap

PYZ / RSPM

Overlap	Shared positions
35.79%	13

Invesco Dorsey Wright Basic Materials Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PYZ 36.10%

Invesco S&P 500 Equal Weight Materials ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPM 47.60%

Largest shared positions

Security	PYZ	RSPM	Overlap
Nucor Corp.	3.74%	3.78%	3.74%
Steel Dynamics, Inc.	3.76%	3.45%	3.45%
Corteva, Inc.	3.44%	3.89%	3.44%

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 99.76%. 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 +3.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Air Products and Chemicals, Inc.	0.00%	3.18%	+3.18
DuPont de Nemours, Inc.	0.00%	3.00%	+3.00
DuPont de Nemours, Inc.	2.93%	0.00%	-2.93
Nucor Corp.	2.06%	3.74%	+1.68
Albemarle Corp.	3.03%	1.95%	-1.09
All other shared classes			-0.49

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	RSPM · SEC
07/31/2026	35.79%	13	0001209466-26-001327	0001209466-26-001351
04/30/2026	32.43%	12	0001209466-26-000931	0001209466-26-000932
01/31/2026	29.30%	11	0001209466-26-000443	0001209466-26-000456
10/31/2025	26.16%	12	0001209466-25-000620	0001209466-25-000642
07/31/2025	30.07%	12	0001209466-25-000173	0001209466-25-000151
04/30/2025	39.56%	14	0001752724-25-161224	0001752724-25-161257
01/31/2025	36.10%	15	0001752724-25-073178	0001752724-25-073127
10/31/2024	36.03%	15	0001752724-24-298132	0001752724-24-298118
07/31/2024	37.54%	15	0001752724-24-223074	0001752724-24-223073
04/30/2024	38.33%	15	0001752724-24-145041	0001752724-24-145059
01/31/2024	36.01%	13	0001752724-24-074267	0001752724-24-074259
10/31/2023	39.29%	15	0001752724-23-294746	0001752724-23-294802
07/31/2023	30.47%	12	0001752724-23-220709	0001752724-23-220739
04/30/2023	27.09%	10	0001752724-23-148558	0001752724-23-148551
01/31/2023	31.00%	11	0001752724-23-075840	0001752724-23-075841
10/31/2022	29.97%	11	0001752724-22-295681	0001752724-22-295649
07/31/2022	36.46%	12	0001752724-22-216962	0001752724-22-216970
04/30/2022	30.88%	9	0001752724-22-148462	0001752724-22-148521
01/31/2022	34.56%	12	0001752724-22-078256	0001752724-22-078225
10/31/2021	37.68%	13	0001752724-21-284601	0001752724-21-285053
07/31/2021	20.71%	6	0001752724-21-210535	0001752724-21-211724
04/30/2021	17.89%	5	0001752724-21-142088	0001752724-21-142149
01/31/2021	29.37%	8	0001752724-21-069179	0001752724-21-068898
10/31/2020	41.71%	14	0001752724-20-275593	0001752724-20-275577
07/31/2020	38.00%	14	0001752724-20-198483	0001752724-20-198654
04/30/2020	44.82%	16	0001752724-20-131556	0001752724-20-131831
01/31/2020	39.31%	14	0001752724-20-065762	0001752724-20-065746
10/31/2019	35.70%	12	0001752724-19-205372	0001752724-19-205668