Portfolio overlap

RFG / XMHQ

Overlap	Shared positions
23.39%	24

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / RFG 25.33%

Invesco S&P MidCap Quality ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / XMHQ 39.71%

Largest shared positions

Security	RFG	XMHQ	Overlap
Carpenter Technology Corp.	2.25%	2.70%	2.25%
TechnipFMC PLC	2.18%	4.14%	2.18%
Medpace Holdings, Inc.	1.80%	3.13%	1.80%

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 99.62%. The filing dates are 56–61 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 -1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sterling Infrastructure, Inc.	2.13%	0.00%	-2.13
Talen Energy Corp.	1.65%	0.00%	-1.65
Curtiss-Wright Corp.	0.00%	1.49%	+1.49
Twilio Inc.	1.26%	0.00%	-1.26
Neurocrine Biosciences, Inc.	0.00%	1.26%	+1.26
All other shared classes			+0.66

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	RFG · SEC	XMHQ · SEC
07/31/2026	23.39%	24	0001209466-26-001302	0001209466-26-001331
04/30/2026	25.02%	23	0001209466-26-000919	0001209466-26-000925
01/31/2026	26.04%	23	0001209466-26-000472	0001209466-26-000500
10/31/2025	31.96%	33	0001209466-25-000670	0001209466-25-000753
07/31/2025	34.33%	34	0001209466-25-000326	0001209466-25-000176
04/30/2025	34.06%	32	0001752724-25-161219	0001752724-25-161229
01/31/2025	32.90%	33	0001752724-25-073145	0001752724-25-073204
10/31/2024	37.06%	33	0001752724-24-298196	0001752724-24-298171
07/31/2024	38.12%	33	0001752724-24-223108	0001752724-24-223544
04/30/2024	35.06%	28	0001752724-24-144998	0001752724-24-145024
01/31/2024	37.99%	30	0001752724-24-074282	0001752724-24-075686
10/31/2023	32.90%	27	0001752724-23-294756	0001752724-23-294774
07/31/2023	33.85%	28	0001752724-23-220694	0001752724-23-220646
04/30/2023	27.09%	21	0001752724-23-148515	0001752724-23-148542
01/31/2023	26.28%	21	0001752724-23-075835	0001752724-23-075880
10/31/2022	27.12%	26	0001752724-22-295704	0001752724-22-295659
07/31/2022	27.44%	26	0001752724-22-217030	0001752724-22-216976
04/30/2022	19.51%	17	0001752724-22-148550	0001752724-22-148545
01/31/2022	20.90%	17	0001752724-22-079405	0001752724-22-078216
10/31/2021	12.78%	15	0001752724-21-284600	0001752724-21-284602
07/31/2021	14.32%	15	0001752724-21-210750	0001752724-21-213467
04/30/2021	16.38%	17	0001752724-21-142137	0001752724-21-142045
01/31/2021	19.57%	18	0001752724-21-069363	0001752724-21-069167
10/31/2020	18.07%	19	0001752724-20-275584	0001752724-20-275549
07/31/2020	20.71%	21	0001752724-20-198970	0001752724-20-199045
04/30/2020	26.67%	27	0001752724-20-131418	0001752724-20-131802
01/31/2020	25.59%	27	0001752724-20-067213	0001752724-20-067360
10/31/2019	21.20%	22	0001752724-19-205386	0001752724-19-205365