Portfolio overlap

RPG / RSPD

Overlap	Shared positions
15.61%	13

Invesco S&P 500 Pure Growth ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / RPG 15.61%

Invesco S&P 500 Equal Weight Consumer Discretionary ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / RSPD 28.61%

Largest shared positions

Security	RPG	RSPD	Overlap
Tapestry, Inc.	1.57%	2.20%	1.57%
Royal Caribbean Cruises Ltd.	1.48%	2.41%	1.48%
Ralph Lauren Corp.	1.43%	2.05%	1.43%

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 99.77%. 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Carnival Corp. Ltd.	0.00%	1.42%	+1.42
Carnival Corp.	1.42%	0.00%	-1.42
Royal Caribbean Cruises Ltd.	1.28%	1.48%	+0.20
Las Vegas Sands Corp.	1.31%	1.13%	-0.19
Expedia Group, Inc.	1.24%	1.41%	+0.17
All other shared classes			-0.24

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	RPG · SEC	RSPD · SEC
07/31/2026	15.61%	13	0001209466-26-001343	0001209466-26-001335
04/30/2026	15.65%	13	0001209466-26-000889	0001209466-26-000877
01/31/2026	19.85%	13	0001209466-26-000454	0001209466-26-000451
10/31/2025	21.08%	19	0001209466-25-000654	0001209466-25-000624
07/31/2025	22.59%	19	0001209466-25-000157	0001209466-25-000179
04/30/2025	21.54%	19	0001752724-25-161270	0001752724-25-161216
01/31/2025	21.67%	17	0001752724-25-073116	0001752724-25-073170
10/31/2024	24.47%	16	0001752724-24-298201	0001752724-24-298176
07/31/2024	23.90%	16	0001752724-24-223112	0001752724-24-223087
04/30/2024	25.95%	16	0001752724-24-145019	0001752724-24-145047
01/31/2024	25.15%	15	0001752724-24-074300	0001752724-24-075676
10/31/2023	6.05%	5	0001752724-23-294798	0001752724-23-294762
07/31/2023	4.97%	4	0001752724-23-220643	0001752724-23-220708
04/30/2023	5.69%	4	0001752724-23-148491	0001752724-23-148501
01/31/2023	7.10%	6	0001752724-23-075855	0001752724-23-075876
10/31/2022	12.77%	8	0001752724-22-295631	0001752724-22-295657
07/31/2022	12.48%	8	0001752724-22-217012	0001752724-22-216966
04/30/2022	12.06%	8	0001752724-22-148471	0001752724-22-148525
01/31/2022	12.15%	8	0001752724-22-078766	0001752724-22-078245
10/31/2021	13.45%	9	0001752724-21-284596	0001752724-21-284578
07/31/2021	13.50%	9	0001752724-21-210768	0001752724-21-210784
04/30/2021	12.93%	9	0001752724-21-142060	0001752724-21-142097
01/31/2021	13.98%	9	0001752724-21-069368	0001752724-21-068891
10/31/2020	16.83%	22	0001752724-20-274728	0001752724-20-275575
07/31/2020	16.25%	20	0001752724-20-198973	0001752724-20-198650
04/30/2020	15.87%	19	0001752724-20-131871	0001752724-20-131785
01/31/2020	16.69%	19	0001752724-20-067222	0001752724-20-067586
10/31/2019	10.45%	11	0001752724-19-205687	0001752724-19-205665