Portfolio overlap

RPV / RSPF

Overlap	Shared positions
20.70%	30

Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / RPV 20.89%

Invesco S&P 500 Equal Weight Financial ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPF 39.79%

Largest shared positions

Security	RPV	RSPF	Overlap
Everest Group, Ltd.	1.52%	1.34%	1.34%
Franklin Resources, Inc.	1.25%	1.31%	1.25%
Prudential Financial, Inc.	1.15%	1.39%	1.15%

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 +1.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Prudential Financial, Inc.	0.97%	1.15%	+0.18
MetLife, Inc.	0.80%	0.92%	+0.12
Global Payments Inc.	0.99%	1.10%	+0.11
Fiserv, Inc.	0.60%	0.49%	-0.11
Allstate Corp. (The)	0.66%	0.76%	+0.10
All other shared classes			+0.60

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	RPV · SEC	RSPF · SEC
07/31/2026	20.70%	30	0001209466-26-001435	0001209466-26-001319
04/30/2026	19.70%	30	0001209466-26-000951	0001209466-26-000910
01/31/2026	19.77%	30	0001209466-26-000467	0001209466-26-000508
10/31/2025	17.44%	23	0001209466-25-000764	0001209466-25-000653
07/31/2025	17.61%	23	0001209466-25-000311	0001209466-25-000319
04/30/2025	16.87%	23	0001752724-25-161262	0001752724-25-161207
01/31/2025	17.56%	23	0001752724-25-073135	0001752724-25-073162
10/31/2024	29.06%	31	0001752724-24-298128	0001752724-24-298214
07/31/2024	28.06%	31	0001752724-24-223106	0001752724-24-223082
04/30/2024	27.30%	32	0001752724-24-145013	0001752724-24-145075
01/31/2024	27.42%	33	0001752724-24-074256	0001752724-24-074285
10/31/2023	21.33%	23	0001752724-23-294786	0001752724-23-294763
07/31/2023	20.66%	24	0001752724-23-220692	0001752724-23-220645
04/30/2023	20.61%	24	0001752724-23-148539	0001752724-23-148556
01/31/2023	21.72%	24	0001752724-23-076153	0001752724-23-075879
10/31/2022	29.79%	30	0001752724-22-295690	0001752724-22-295685
07/31/2022	27.74%	30	0001752724-22-216983	0001752724-22-216955
04/30/2022	28.56%	30	0001752724-22-148495	0001752724-22-148490
01/31/2022	30.44%	31	0001752724-22-078844	0001752724-22-078217
10/31/2021	41.81%	41	0001752724-21-284598	0001752724-21-284571
07/31/2021	40.70%	42	0001752724-21-210774	0001752724-21-210766
04/30/2021	40.94%	42	0001752724-21-142069	0001752724-21-142049
01/31/2021	38.45%	42	0001752724-21-069369	0001752724-21-068906
10/31/2020	30.97%	37	0001752724-20-275735	0001752724-20-275713
07/31/2020	31.04%	37	0001752724-20-198971	0001752724-20-198651
04/30/2020	31.13%	37	0001752724-20-131864	0001752724-20-131773
01/31/2020	30.94%	37	0001752724-20-067219	0001752724-20-065742
10/31/2019	31.91%	36	0001752724-19-205391	0001752724-19-205659