# Portfolio overlap

## RPV / RSPM

| Overlap | Shared positions |
|---|---|
| 11.36% | 10 |

## Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / RPV 11.36%

## Invesco S&P 500 Equal Weight Materials ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPM 40.10%

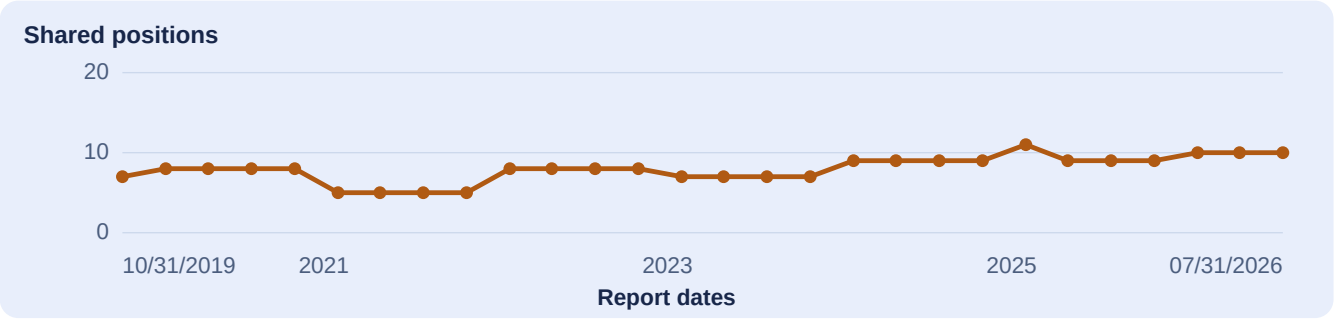
## Largest shared positions

| Security | RPV | RSPM | Overlap |
|---|---|---|---|
| Dow Inc. | 1.89% | 3.26% | 1.89% |
| Smurfit Westrock PLC | 1.57% | 4.35% | 1.57% |
| LyondellBasell Industries N.V., Class A | 1.57% | 3.51% | 1.57% |

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 -0.82 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 |
| Dow Inc. | 2.65% | 1.89% | -0.76 |
| LyondellBasell Industries N.V. | 1.98% | 1.57% | -0.41 |
| International Paper Co. | 0.70% | 0.90% | +0.20 |
| All other shared classes | | | +0.22 |

# 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 | RPV · SEC | RSPM · SEC |
|---|---|---|---|---|
| 07/31/2026 | 11.36% | 10 | 0001209466-26-001435 | 0001209466-26-001351 |
| 04/30/2026 | 12.18% | 10 | 0001209466-26-000951 | 0001209466-26-000932 |
| 01/31/2026 | 11.45% | 10 | 0001209466-26-000467 | 0001209466-26-000456 |
| 10/31/2025 | 5.78% | 9 | 0001209466-25-000764 | 0001209466-25-000642 |
| 07/31/2025 | 6.67% | 9 | 0001209466-25-000311 | 0001209466-25-000151 |
| 04/30/2025 | 6.74% | 9 | 0001752724-25-161262 | 0001752724-25-161257 |
| 01/31/2025 | 8.86% | 11 | 0001752724-25-073135 | 0001752724-25-073127 |
| 10/31/2024 | 7.17% | 9 | 0001752724-24-298128 | 0001752724-24-298118 |
| 07/31/2024 | 6.78% | 9 | 0001752724-24-223106 | 0001752724-24-223073 |
| 04/30/2024 | 6.90% | 9 | 0001752724-24-145013 | 0001752724-24-145059 |
| 01/31/2024 | 6.41% | 9 | 0001752724-24-074256 | 0001752724-24-074259 |
| 10/31/2023 | 9.49% | 7 | 0001752724-23-294786 | 0001752724-23-294802 |
| 07/31/2023 | 8.30% | 7 | 0001752724-23-220692 | 0001752724-23-220739 |
| 04/30/2023 | 8.03% | 7 | 0001752724-23-148539 | 0001752724-23-148551 |
| 01/31/2023 | 8.02% | 7 | 0001752724-23-076153 | 0001752724-23-075841 |
| 10/31/2022 | 6.71% | 8 | 0001752724-22-295690 | 0001752724-22-295649 |
| 07/31/2022 | 7.42% | 8 | 0001752724-22-216983 | 0001752724-22-216970 |
| 04/30/2022 | 8.21% | 8 | 0001752724-22-148495 | 0001752724-22-148521 |
| 01/31/2022 | 7.01% | 8 | 0001752724-22-078844 | 0001752724-22-078225 |
| 10/31/2021 | 3.98% | 5 | 0001752724-21-284598 | 0001752724-21-285053 |
| 07/31/2021 | 3.80% | 5 | 0001752724-21-210774 | 0001752724-21-211724 |
| 04/30/2021 | 3.72% | 5 | 0001752724-21-142069 | 0001752724-21-142149 |
| 01/31/2021 | 3.21% | 5 | 0001752724-21-069369 | 0001752724-21-068898 |
| 10/31/2020 | 11.12% | 8 | 0001752724-20-275735 | 0001752724-20-275577 |
| 07/31/2020 | 9.47% | 8 | 0001752724-20-198971 | 0001752724-20-198654 |
| 04/30/2020 | 9.39% | 8 | 0001752724-20-131864 | 0001752724-20-131831 |
| 01/31/2020 | 7.76% | 8 | 0001752724-20-067219 | 0001752724-20-065746 |
| 10/31/2019 | 3.13% | 7 | 0001752724-19-205391 | 0001752724-19-205668 |