Portfolio overlap

RPV / RSPS

Overlap	Shared positions
12.96%	11

Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / RPV 12.96%

Invesco S&P 500 Equal Weight Consumer Staples ETF

Report dates 07/31/2026 | 103.79% NAV

Overlap / RSPS 33.82%

Largest shared positions

Security	RPV	RSPS	Overlap
Archer-Daniels-Midland Co.	2.20%	2.94%	2.20%
Bunge Global S.A.	2.09%	2.50%	2.09%
Target Corp.	1.76%	3.41%	1.76%

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 -2.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Conagra Brands, Inc.	1.06%	0.00%	-1.06
Bunge Global S.A.	2.63%	2.09%	-0.53
Campbell's Co. (The)	0.38%	0.00%	-0.38
Tyson Foods, Inc.	1.86%	1.61%	-0.26
Kroger Co. (The)	1.33%	1.08%	-0.25
All other shared classes			+0.32

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	RSPS · SEC
07/31/2026	12.96%	11	0001209466-26-001435	0001209466-26-001438
04/30/2026	15.13%	13	0001209466-26-000951	0001209466-26-000930
01/31/2026	15.52%	13	0001209466-26-000467	0001209466-26-000464
10/31/2025	15.36%	12	0001209466-25-000764	0001209466-25-000626
07/31/2025	17.41%	13	0001209466-25-000311	0001209466-25-000180
04/30/2025	18.29%	13	0001752724-25-161262	0001752724-25-161208
01/31/2025	16.16%	13	0001752724-25-073135	0001752724-25-073124
10/31/2024	10.63%	10	0001752724-24-298128	0001752724-24-298142
07/31/2024	11.32%	10	0001752724-24-223106	0001752724-24-223053
04/30/2024	12.56%	10	0001752724-24-145013	0001752724-24-145039
01/31/2024	12.18%	10	0001752724-24-074256	0001752724-24-074274
10/31/2023	7.67%	5	0001752724-23-294786	0001752724-23-294787
07/31/2023	7.69%	5	0001752724-23-220692	0001752724-23-220733
04/30/2023	8.38%	5	0001752724-23-148539	0001752724-23-148487
01/31/2023	7.11%	5	0001752724-23-076153	0001752724-23-075851
10/31/2022	10.33%	10	0001752724-22-295690	0001752724-22-295656
07/31/2022	10.39%	10	0001752724-22-216983	0001752724-22-216979
04/30/2022	10.64%	10	0001752724-22-148495	0001752724-22-148557
01/31/2022	9.45%	10	0001752724-22-078844	0001752724-22-078301
10/31/2021	7.89%	8	0001752724-21-284598	0001752724-21-285049
07/31/2021	8.06%	8	0001752724-21-210774	0001752724-21-210769
04/30/2021	8.16%	8	0001752724-21-142069	0001752724-21-142054
01/31/2021	8.53%	8	0001752724-21-069369	0001752724-21-068894
10/31/2020	8.14%	6	0001752724-20-275735	0001752724-20-275573
07/31/2020	8.56%	6	0001752724-20-198971	0001752724-20-198646
04/30/2020	8.60%	6	0001752724-20-131864	0001752724-20-131669
01/31/2020	6.42%	6	0001752724-20-067219	0001752724-20-065747
10/31/2019	9.07%	9	0001752724-19-205391	0001752724-19-205663