Portfolio overlap

RPV / SPVM

Overlap	Shared positions
43.46%	57

Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / RPV 50.63%

Invesco S&P 500 Value with Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

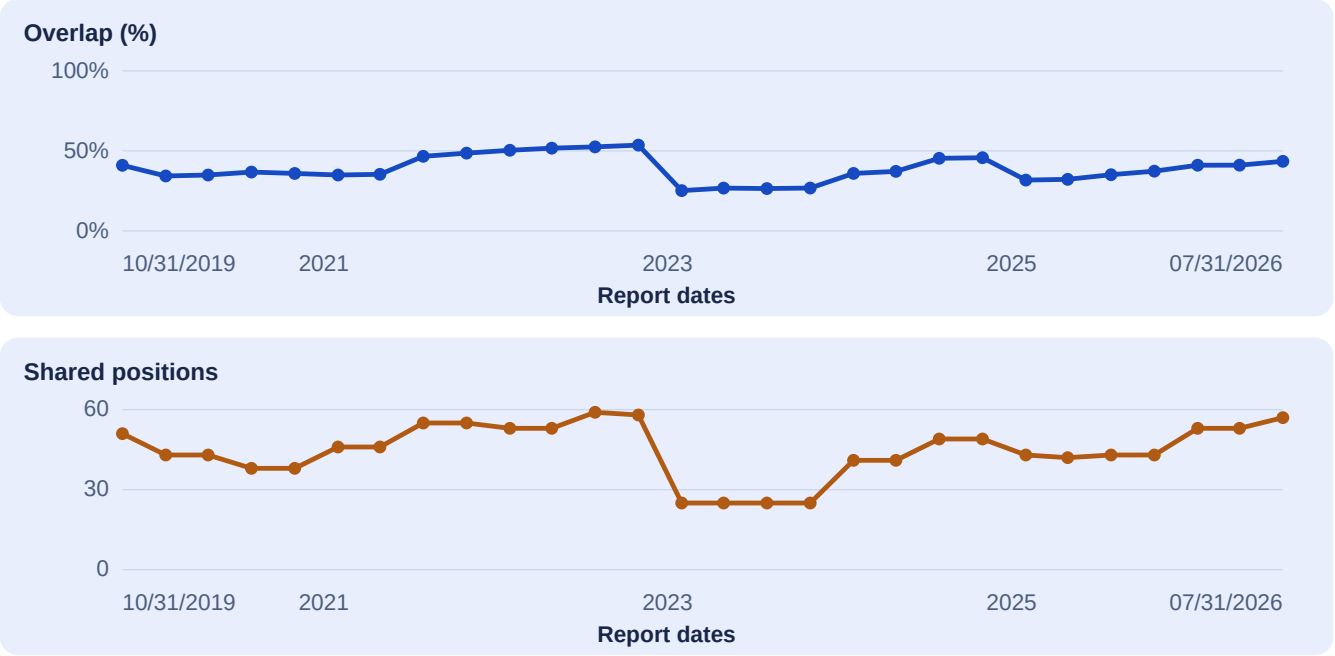
Overlap / SPVM 65.03%

Largest shared positions

Security	RPV	SPVM	Overlap
General Motors Co.	1.89%	1.78%	1.78%
CVS Health Corp.	2.07%	1.59%	1.59%
Phillips 66	1.61%	1.47%	1.47%

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 +2.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bunge Global S.A.	2.63%	1.27%	-1.36
Target Corp.	0.00%	1.34%	+1.34
Kroger Co. (The)	1.33%	0.00%	-1.33
Stanley Black & Decker, Inc.	0.00%	1.20%	+1.20
Hewlett Packard Enterprise Co.	1.05%	0.00%	-1.05
All other shared classes			+3.59

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	SPVM · SEC
07/31/2026	43.46%	57	0001209466-26-001435	0001209466-26-001320
04/30/2026	41.07%	53	0001209466-26-000951	0001209466-26-000917
01/31/2026	41.03%	53	0001209466-26-000467	0001209466-26-000452
10/31/2025	37.32%	43	0001209466-25-000764	0001209466-25-000648
07/31/2025	35.10%	43	0001209466-25-000311	0001209466-25-000139
04/30/2025	32.22%	42	0001752724-25-161262	0001752724-25-161217
01/31/2025	31.75%	43	0001752724-25-073135	0001752724-25-073166
10/31/2024	45.72%	49	0001752724-24-298128	0001752724-24-298127
07/31/2024	45.35%	49	0001752724-24-223106	0001752724-24-223137
04/30/2024	37.19%	41	0001752724-24-145013	0001752724-24-145046
01/31/2024	35.90%	41	0001752724-24-074256	0001752724-24-074257
10/31/2023	26.78%	25	0001752724-23-294786	0001752724-23-294814
07/31/2023	26.46%	25	0001752724-23-220692	0001752724-23-220705
04/30/2023	26.75%	25	0001752724-23-148539	0001752724-23-148496
01/31/2023	25.16%	25	0001752724-23-076153	0001752724-23-075853
10/31/2022	53.59%	58	0001752724-22-295690	0001752724-22-295666
07/31/2022	52.50%	59	0001752724-22-216983	0001752724-22-216965
04/30/2022	51.69%	53	0001752724-22-148495	0001752724-22-148530
01/31/2022	50.37%	53	0001752724-22-078844	0001752724-22-078770
10/31/2021	48.59%	55	0001752724-21-284598	0001752724-21-284607
07/31/2021	46.59%	55	0001752724-21-210774	0001752724-21-210757
04/30/2021	35.35%	46	0001752724-21-142069	0001752724-21-142098
01/31/2021	34.92%	46	0001752724-21-069369	0001752724-21-069171
10/31/2020	35.89%	38	0001752724-20-275735	0001752724-20-275548
07/31/2020	36.77%	38	0001752724-20-198971	0001752724-20-199035
04/30/2020	34.92%	43	0001752724-20-131864	0001752724-20-131809
01/31/2020	34.32%	43	0001752724-20-067219	0001752724-20-067361
10/31/2019	40.97%	51	0001752724-19-205391	0001752724-19-205373