Portfolio overlap

RSPF / SPVM

Overlap	Shared positions
35.60%	31

Invesco S&P 500 Equal Weight Financial ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPF 40.68%

Invesco S&P 500 Value with Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / SPVM 36.68%

Largest shared positions

Security	RSPF	SPVM	Overlap
Travelers Cos., Inc. (The)	1.48%	1.61%	1.48%
Allstate Corp. (The)	1.42%	1.82%	1.42%
MetLife, Inc.	1.34%	1.35%	1.34%

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 99.36%. The filing dates are 56–60 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 -1.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
M&T Bank Corp.	0.00%	1.26%	+1.26
American International Group, Inc.	1.19%	0.00%	-1.19
Invesco Ltd.	1.19%	0.00%	-1.19
KeyCorp	0.00%	1.11%	+1.11
Principal Financial Group, Inc.	0.00%	1.02%	+1.02
All other shared classes			-2.09

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	RSPF · SEC	SPVM · SEC
07/31/2026	35.60%	31	0001209466-26-001319	0001209466-26-001320
04/30/2026	36.67%	35	0001209466-26-000910	0001209466-26-000917
01/31/2026	36.92%	35	0001209466-26-000508	0001209466-26-000452
10/31/2025	34.96%	33	0001209466-25-000653	0001209466-25-000648
07/31/2025	36.50%	33	0001209466-25-000319	0001209466-25-000139
04/30/2025	34.82%	34	0001752724-25-161207	0001752724-25-161217
01/31/2025	35.75%	34	0001752724-25-073162	0001752724-25-073166
10/31/2024	34.33%	30	0001752724-24-298214	0001752724-24-298127
07/31/2024	33.18%	30	0001752724-24-223082	0001752724-24-223137
04/30/2024	19.67%	18	0001752724-24-145075	0001752724-24-145046
01/31/2024	20.28%	18	0001752724-24-074285	0001752724-24-074257
10/31/2023	18.45%	18	0001752724-23-294763	0001752724-23-294814
07/31/2023	18.16%	18	0001752724-23-220645	0001752724-23-220705
04/30/2023	19.36%	22	0001752724-23-148556	0001752724-23-148496
01/31/2023	21.13%	22	0001752724-23-075879	0001752724-23-075853
10/31/2022	31.49%	26	0001752724-22-295685	0001752724-22-295666
07/31/2022	29.52%	26	0001752724-22-216955	0001752724-22-216965
04/30/2022	43.31%	40	0001752724-22-148490	0001752724-22-148530
01/31/2022	46.61%	40	0001752724-22-078217	0001752724-22-078770
10/31/2021	36.34%	31	0001752724-21-284571	0001752724-21-284607
07/31/2021	34.63%	31	0001752724-21-210766	0001752724-21-210757
04/30/2021	17.73%	15	0001752724-21-142049	0001752724-21-142098
01/31/2021	17.12%	15	0001752724-21-068906	0001752724-21-069171
10/31/2020	24.52%	23	0001752724-20-275713	0001752724-20-275548
07/31/2020	24.48%	23	0001752724-20-198651	0001752724-20-199035
04/30/2020	31.89%	31	0001752724-20-131773	0001752724-20-131809
01/31/2020	33.84%	31	0001752724-20-065742	0001752724-20-067361
10/31/2019	26.34%	25	0001752724-19-205659	0001752724-19-205373