Portfolio overlap

RSPF / SRHQ

Overlap	Shared positions
11.29%	9

Invesco S&P 500 Equal Weight Financial ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPF 12.56%

SRH U.S. Quality GARP ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / SRHQ 11.48%

Largest shared positions

Security	RSPF	SRHQ	Overlap
PayPal Holdings, Inc.	1.69%	1.39%	1.39%
Global Payments Inc.	1.62%	1.38%	1.38%
Ameriprise Financial, Inc.	1.46%	1.35%	1.35%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 55–60 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fiserv, Inc.	1.33%	1.06%	-0.26
Corpay, Inc.	1.15%	1.32%	+0.17
Global Payments Inc.	1.22%	1.38%	+0.15
Synchrony Financial	1.34%	1.23%	-0.11
Ameriprise Financial, Inc.	1.28%	1.35%	+0.07
All other shared classes			-0.05

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	SRHQ · SEC
07/31/2026	11.29%	9	0001209466-26-001319	0001936157-26-000475
04/30/2026	11.32%	9	0001209466-26-000910	0001936157-26-000331
01/31/2026	5.25%	4	0001209466-26-000508	0001936157-26-000175
10/31/2025	5.31%	4	0001209466-25-000653	0001936157-25-000134
07/31/2025	5.22%	4	0001209466-25-000319	0001936157-25-000034
04/30/2025	5.54%	4	0001752724-25-161207	0001752724-25-157196
01/31/2025	5.45%	4	0001752724-25-073162	0001752724-25-070251
10/31/2024	5.60%	4	0001752724-24-298214	0001752724-24-293684
07/31/2024	5.74%	4	0001752724-24-223082	0001752724-24-221267
04/30/2024	5.94%	4	0001752724-24-145075	0001752724-24-145114
01/31/2024	5.30%	4	0001752724-24-074285	0001752724-24-069757
10/31/2023	4.92%	4	0001752724-23-294763	0001752724-23-295167