Portfolio overlap

RSPN / SHPP

Overlap	Shared positions
12.61%	11

Invesco S&P 500 Equal Weight Industrials Portfolio

Report dates 07/31/2026 | 99.94% NAV

Overlap / RSPN 12.80%

Pacer Industrials and Logistics ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / SHPP 34.81%

Largest shared positions

Security	RSPN	SHPP	Overlap
Union Pacific Corp.	1.30%	8.97%	1.30%
Rockwell Automation, Inc.	1.29%	2.76%	1.29%
CSX Corp.	1.29%	4.84%	1.29%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.87%. The filing dates are 52–64 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 +1.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rockwell Automation, Inc.	0.00%	1.29%	+1.29
FedEx Freight Holding Co., Inc.	0.00%	0.87%	+0.87
Old Dominion Freight Line, Inc.	1.39%	1.06%	-0.32
FedEx Corp.	1.38%	1.14%	-0.24
Expeditors International of Washington, Inc.	0.95%	1.14%	+0.18
All other shared classes			-0.44

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	RSPN · SEC	SHPP · SEC
07/31/2026	12.61%	11	0001209466-26-001345	0000894189-26-029001
04/30/2026	11.26%	9	0001209466-26-000929	0000894189-26-020695
01/31/2026	10.73%	9	0001209466-26-000501	0000894189-26-011698
10/31/2025	11.11%	9	0001209466-25-000637	0000894189-25-020171
07/31/2025	9.85%	9	0001209466-25-000174	0000894189-25-010167
04/30/2025	9.47%	9	0001752724-25-161282	0001145549-25-044961
01/31/2025	10.38%	9	0001752724-25-073154	0001145549-25-020539
10/31/2024	10.82%	9	0001752724-24-298206	0001145549-25-000370
07/31/2024	10.98%	9	0001752724-24-223132	0001145549-24-061512
04/30/2024	11.06%	10	0001752724-24-145033	0001145549-24-041227
01/31/2024	11.91%	10	0001752724-24-074309	0001145549-24-019902
10/31/2023	12.48%	10	0001752724-23-294824	0001145549-23-076720
07/31/2023	13.25%	10	0001752724-23-220660	0001145549-23-060377
04/30/2023	12.22%	10	0001752724-23-148547	0001145549-23-040405
01/31/2023	13.39%	10	0001752724-23-075886	0001145549-23-018706
10/31/2022	12.46%	10	0001752724-22-295710	0001145549-22-079646
07/31/2022	13.80%	10	0001752724-22-216997	0001145549-22-060436