Portfolio overlap

RSPT / SPTE

Overlap	Shared positions
23.36%	60

Invesco S&P 500 Equal Weight Technology ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / RSPT 79.90%

SP Funds S&P Global Technology ETF

Report dates 07/31/2026 | 98.44% NAV

Overlap / SPTE 56.04%

Largest shared positions

Security	RSPT	SPTE	Overlap
Microsoft Corp.	1.60%	8.74%	1.60%
Apple Inc.	1.45%	11.51%	1.45%
Advanced Micro Devices, Inc.	1.44%	2.09%	1.44%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 49–60 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 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Marvell Technology, Inc.	0.00%	0.44%	+0.44
Microsoft Corp.	1.20%	1.60%	+0.40
Advanced Micro Devices, Inc.	1.82%	1.44%	-0.39
Oracle Corp.	0.86%	0.59%	-0.26
Palo Alto Networks, Inc.	0.46%	0.72%	+0.26
All other shared classes			-0.71

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	RSPT · SEC	SPTE · SEC
07/31/2026	23.36%	60	0001209466-26-001444	0000894189-26-025308
04/30/2026	23.62%	57	0001209466-26-000879	0000894189-26-018184
01/31/2026	22.17%	54	0001209466-26-000458	0000894189-26-008437
10/31/2025	21.05%	53	0001209466-25-000664	0000894189-25-019812
07/31/2025	22.05%	53	0001209466-25-000168	0000894189-25-010311
04/30/2025	22.37%	55	0001752724-25-161226	0001145549-25-043296
01/31/2025	23.59%	60	0001752724-25-073197	0001145549-25-021700
10/31/2024	23.96%	59	0001752724-24-298210	0001145549-24-079298
07/31/2024	24.44%	60	0001752724-24-223057	0001145549-24-058860
04/30/2024	26.49%	58	0001752724-24-145073	0001145549-24-037975
01/31/2024	28.21%	56	0001752724-24-074279	0001145549-24-017499