Portfolio overlap

RSPU / UTES

Overlap	Shared positions
51.00%	16

Invesco S&P 500 Equal Weight Utilities ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPU 51.20%

Virtus Reaves Utilities ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / UTES 84.37%

Largest shared positions

Security	RSPU	UTES	Overlap
NRG Energy, Inc.	3.55%	4.40%	3.55%
Constellation Energy Corp.	3.46%	11.14%	3.46%
Vistra Corp.	3.42%	9.96%	3.42%

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





20 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 94.99%. The filing dates are 50–60 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 -2.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PPL Corp.	3.16%	0.00%	-3.16
DTE Energy Co.	1.77%	3.10%	+1.33
Entergy Corp.	3.61%	3.11%	-0.50
NiSource Inc.	3.32%	3.04%	-0.28
Vistra Corp.	3.15%	3.42%	+0.26
All other shared classes			-0.25

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	RSPU · SEC	UTES · SEC
07/31/2026	51.00%	16	0001209466-26-001312	0000940400-26-039075
04/30/2026	53.60%	17	0001209466-26-000927	0000940400-26-026132
10/31/2025	48.30%	15	0001209466-25-000656	0000940400-25-015038
07/31/2025	51.18%	17	0001209466-25-000169	0000940400-25-002633
04/30/2025	48.63%	17	0001752724-25-161249	0001752724-25-161549
01/31/2025	49.21%	16	0001752724-25-073193	0001752724-25-073852
10/31/2024	46.38%	15	0001752724-24-298172	0001752724-24-298890
07/31/2024	47.60%	16	0001752724-24-223043	0001752724-24-219871
04/30/2024	48.57%	15	0001752724-24-145065	0001752724-24-146783
01/31/2024	59.14%	20	0001752724-24-074305	0001752724-24-062150
10/31/2023	58.90%	19	0001752724-23-294753	0001752724-23-289343
07/31/2023	56.76%	20	0001752724-23-220689	0001752724-23-217414
01/31/2023	47.73%	17	0001752724-23-075874	0001752724-23-065026
10/31/2022	51.86%	20	0001752724-22-295712	0001752724-22-291517
01/31/2022	57.94%	17	0001752724-22-078234	0001752724-22-069316
04/30/2021	55.65%	17	0001752724-21-142106	0001752724-21-136764
07/31/2020	51.11%	15	0001752724-20-198657	0001752724-20-195020
04/30/2020	52.31%	18	0001752724-20-131832	0001752724-20-126308
01/31/2020	52.85%	18	0001752724-20-065743	0001752724-20-059556
10/31/2019	53.46%	19	0001752724-19-205691	0001752724-19-202130