Portfolio overlap

RWL / SPHB

Overlap	Shared positions
15.43%	100

Invesco S&P 500 Revenue ETF

Report dates 08/31/2026 | 99.94% NAV

Overlap / RWL 19.80%

Invesco S&P 500 High Beta ETF

Report dates 08/31/2026 | 99.71% NAV

Overlap / SPHB 99.71%

Largest shared positions

Security	RWL	SPHB	Overlap
NVIDIA Corp.	1.37%	0.98%	0.98%
Dell Technologies Inc.	0.81%	1.01%	0.81%
Amazon.com, Inc.	3.98%	0.78%	0.78%

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 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -2.41 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Dell Technologies Inc.	1.57%	0.81%	-0.76
Alphabet Inc.	0.00%	0.70%	+0.70
Intel Corp.	0.62%	0.22%	-0.40
Advanced Micro Devices, Inc.	0.43%	0.19%	-0.24
QUALCOMM Inc.	0.41%	0.19%	-0.22
All other shared classes			-1.50

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	RWL · SEC	SPHB · SEC
08/31/2026	15.43%	100	0001378872-26-001965	0001378872-26-001963
05/31/2026	17.84%	100	0001378872-26-001346	0001378872-26-001347
02/28/2026	14.64%	100	0001378872-26-000854	0001378872-26-000838
11/30/2025	16.00%	100	0001378872-26-000302	0001378872-26-000283
08/31/2025	15.54%	97	0001378872-25-000317	0001378872-25-000365
05/31/2025	17.43%	100	0001752724-25-180506	0001752724-25-181682
02/28/2025	15.05%	99	0001752724-25-091925	0001752724-25-091944
11/30/2024	14.09%	100	0001752724-25-017712	0001752724-25-017701
08/31/2024	11.65%	100	0001752724-24-240610	0001752724-24-240611
05/31/2024	12.50%	100	0001752724-24-169083	0001752724-24-169087
02/29/2024	12.96%	100	0001752724-24-089937	0001752724-24-089922
11/30/2023	11.97%	99	0001752724-24-016896	0001752724-24-016939
08/31/2023	15.83%	100	0001752724-23-241998	0001752724-23-241976
05/31/2023	15.80%	100	0001752724-23-166880	0001752724-23-166884
02/28/2023	16.43%	100	0001752724-23-092049	0001752724-23-092055
11/30/2022	14.00%	100	0001752724-23-017302	0001752724-23-017344
08/31/2022	13.05%	100	0001752724-22-243800	0001752724-22-243784
05/31/2022	11.04%	100	0001752724-22-164078	0001752724-22-170572
02/28/2022	8.35%	100	0001752724-22-093550	0001752724-22-093519
11/30/2021	11.35%	100	0001752724-22-018029	0001752724-22-018003
08/31/2021	12.86%	100	0001752724-21-232138	0001752724-21-231934
05/31/2021	11.12%	99	0001752724-21-161180	0001752724-21-161193
02/28/2021	17.95%	99	0001752724-21-088239	0001752724-21-088221
11/30/2020	18.60%	100	0001752724-21-016828	0001752724-21-016360
08/31/2020	15.86%	100	0001752724-20-221105	0001752724-20-220294
05/31/2020	13.49%	98	0001752724-20-148750	0001752724-20-148727
02/29/2020	12.66%	99	0001752724-20-082967	0001752724-20-082952
11/30/2019	15.12%	99	0001752724-20-015652	0001752724-20-015625