Portfolio overlap

SPHD / XSHD

Overlap	Shared positions
0.00%	0

Invesco S&P 500 High Dividend Low Volatility ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / SPHD 0.00%

Invesco S&P SmallCap High Dividend Low Volatility ETF

Report dates 08/31/2026 | 99.94% NAV

Overlap / XSHD 0.00%

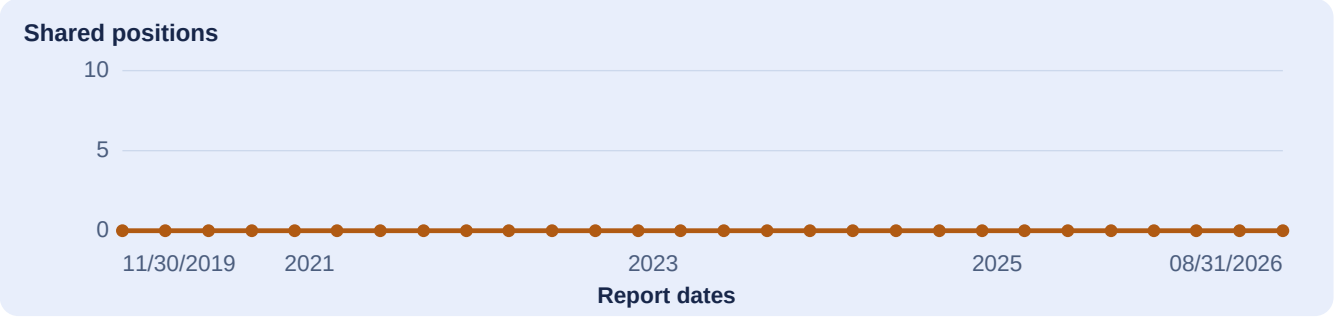
Largest shared positions

Security	SPHD	XSHD	Overlap

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 99.25%. The filing dates are 56–62 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
All other shared classes			0.00

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	SPHD · SEC	XSHD · SEC
08/31/2026	0.00%	0	0001378872-26-001972	0001378872-26-001857
05/31/2026	0.00%	0	0001378872-26-001396	0001378872-26-001342
02/28/2026	0.00%	0	0001378872-26-000830	0001378872-26-000871
11/30/2025	0.00%	0	0001378872-26-000313	0001378872-26-000301
08/31/2025	0.00%	0	0001378872-25-000339	0001378872-25-000335
05/31/2025	0.00%	0	0001752724-25-180527	0001752724-25-180491
02/28/2025	0.00%	0	0001752724-25-091951	0001752724-25-091955
11/30/2024	0.00%	0	0001752724-25-017731	0001752724-25-017733
08/31/2024	0.00%	0	0001752724-24-240613	0001752724-24-240566
05/31/2024	0.00%	0	0001752724-24-169074	0001752724-24-169094
02/29/2024	0.00%	0	0001752724-24-089901	0001752724-24-089950
11/30/2023	0.00%	0	0001752724-24-016898	0001752724-24-016994
08/31/2023	0.00%	0	0001752724-23-241984	0001752724-23-241923
05/31/2023	0.00%	0	0001752724-23-166881	0001752724-23-166937
02/28/2023	0.00%	0	0001752724-23-092050	0001752724-23-092066
11/30/2022	0.00%	0	0001752724-23-017311	0001752724-23-017286
08/31/2022	0.00%	0	0001752724-22-243733	0001752724-22-243810
05/31/2022	0.00%	0	0001752724-22-170557	0001752724-22-170548
02/28/2022	0.00%	0	0001752724-22-093547	0001752724-22-093548
11/30/2021	0.00%	0	0001752724-22-018150	0001752724-22-018005
08/31/2021	0.00%	0	0001752724-21-231930	0001752724-21-231657
05/31/2021	0.00%	0	0001752724-21-161194	0001752724-21-161183
02/28/2021	0.00%	0	0001752724-21-088243	0001752724-21-088237
11/30/2020	0.00%	0	0001752724-21-016829	0001752724-21-016795
08/31/2020	0.00%	0	0001752724-20-221085	0001752724-20-221078
05/31/2020	0.00%	0	0001752724-20-148735	0001752724-20-148721
02/29/2020	0.00%	0	0001752724-20-083155	0001752724-20-082948
11/30/2019	0.00%	0	0001752724-20-015627	0001752724-20-015647