Portfolio overlap

SPLV / SPMO

Overlap	Shared positions
6.34%	17

Invesco S&P 500 Low Volatility ETF

Report dates 08/31/2026 | 99.74% NAV

Overlap / SPLV 18.31%

Invesco S&P 500 Momentum ETF

Report dates 08/31/2026 | 99.88% NAV

Overlap / SPMO 10.15%

Largest shared positions

Security	SPLV	SPMO	Overlap
Johnson & Johnson	1.12%	4.65%	1.12%
Coca-Cola Co. (The)	1.11%	1.39%	1.11%
Welltower Inc.	0.94%	0.90%	0.90%

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 98.87%. 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 -0.85 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Altria Group, Inc.	0.47%	0.00%	-0.47
Monster Beverage Corp.	0.45%	0.00%	-0.45
Cboe Global Markets, Inc.	0.15%	0.00%	-0.15
Welltower Inc.	0.76%	0.90%	+0.13
Bank of New York Mellon Corp. (The)	0.50%	0.59%	+0.09
All other shared classes			-0.0027

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.

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Report dates	Weight (%)	Classes	SPLV · SEC	SPMO · SEC
08/31/2026	6.34%	17	0001378872-26-001966	0001378872-26-001962
05/31/2026	7.19%	20	0001378872-26-001398	0001378872-26-001362
02/28/2026	9.85%	23	0001378872-26-000827	0001378872-26-000821
11/30/2025	10.77%	24	0001378872-26-000282	0001378872-26-000328
08/31/2025	7.50%	17	0001378872-25-000352	0001378872-25-000401
05/31/2025	7.40%	18	0001752724-25-180516	0001752724-25-180531
02/28/2025	15.42%	27	0001752724-25-091923	0001752724-25-091932
11/30/2024	17.46%	33	0001752724-25-017706	0001752724-25-017721
08/31/2024	10.12%	22	0001752724-24-240551	0001752724-24-240580
05/31/2024	10.85%	23	0001752724-24-169049	0001752724-24-169075
02/29/2024	10.60%	16	0001752724-24-089999	0001752724-24-089930
11/30/2023	13.08%	19	0001752724-24-016886	0001752724-24-016884
08/31/2023	20.81%	33	0001752724-23-241983	0001752724-23-242006
05/31/2023	21.55%	34	0001752724-23-166898	0001752724-23-166926
02/28/2023	25.37%	42	0001752724-23-092058	0001752724-23-092062
11/30/2022	22.97%	42	0001752724-23-017327	0001752724-23-017306
08/31/2022	15.54%	27	0001752724-22-243798	0001752724-22-243740
05/31/2022	15.89%	29	0001752724-22-170533	0001752724-22-170575
02/28/2022	6.44%	9	0001752724-22-097758	0001752724-22-093512
11/30/2021	6.37%	10	0001752724-22-018012	0001752724-22-018016
08/31/2021	3.45%	6	0001752724-21-231932	0001752724-21-231935
05/31/2021	5.25%	9	0001752724-21-161182	0001752724-21-161170
02/28/2021	18.85%	37	0001752724-21-088219	0001752724-21-088207
11/30/2020	20.53%	39	0001752724-21-016816	0001752724-21-016818
08/31/2020	15.52%	28	0001752724-20-220295	0001752724-20-219852
05/31/2020	15.34%	28	0001752724-20-148722	0001752724-20-148736
02/29/2020	28.47%	48	0001752724-20-082970	0001752724-20-082966
11/30/2019	27.81%	48	0001752724-20-015656	0001752724-20-015634