Portfolio overlap

DWAS / EINC

Overlap	Shared positions
0.39%	1

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2020 | 99.98% NAV

Overlap / DWAS 0.39%

VanEck Energy Income ETF

Report dates 08/31/2020 | 98.96% NAV

Overlap / EINC 3.17%

Largest shared positions

Security	DWAS	EINC	Overlap
Antero Midstream Corp.	0.39%	3.17%	0.39%

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





4 matched portfolio dates from 11/30/2019 to 08/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 94.37%. The filing dates are 38–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2020 / 08/31/2020 +0.39 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
Antero Midstream Corp.	0.00%	0.39%	+0.39
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	DWAS · SEC	EINC · SEC
08/31/2020	0.39%	1	0001752724-20-221071	0001752724-20-205084
05/31/2020	0.00%	0	0001752724-20-148739	0001752724-20-136399
02/29/2020	0.00%	0	0001752724-20-082961	0001752724-20-076747
11/30/2019	0.00%	0	0001752724-20-015485	0001752724-20-012032