Portfolio overlap

DWAS / EIPI

Overlap	Shared positions
1.12%	3

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / DWAS 1.40%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 1.12%

Largest shared positions

Security	DWAS	EIPI	Overlap
Archrock, Inc.	0.63%	0.49%	0.49%
EnerSys	0.44%	0.34%	0.34%
Flowserve Corp.	0.33%	0.29%	0.29%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Archrock, Inc.	0.00%	0.49%	+0.49
GULFPORT ENERGY CORP	0.37%	0.00%	-0.37
EnerSys	0.00%	0.34%	+0.34
Flowserve Corp.	0.00%	0.29%	+0.29
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	EIPI · SEC
05/31/2026	1.12%	3	0001378872-26-001394	0000940400-26-028003
02/28/2026	0.37%	1	0001378872-26-000818	0000940400-26-014883
11/30/2025	0.00%	0	0001378872-26-000324	0000940400-26-002148
08/31/2025	0.82%	2	0001378872-25-000310	0000940400-25-005345
05/31/2025	1.25%	3	0001752724-25-180534	0001752724-25-174410
02/28/2025	0.60%	1	0001752724-25-091934	0001752724-25-086732
11/30/2024	0.55%	1	0001752724-25-017702	0001752724-25-011877
08/31/2024	0.47%	1	0001752724-24-240568	0001752724-24-236497
05/31/2024	0.48%	1	0001752724-24-169085	0001752724-24-162985