Portfolio overlap

DWAS / EQAL

Overlap	Shared positions
2.19%	19

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 8.62%

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 2.19%

Largest shared positions

Security	DWAS	EQAL	Overlap
Iridium Communications Inc.	0.42%	0.41%	0.41%
Viavi Solutions Inc.	0.47%	0.30%	0.30%
NewMarket Corp.	0.47%	0.26%	0.26%

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 99.42%. 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 +0.45 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Lumentum Holdings Inc.	0.66%	0.00%	-0.66
Iridium Communications Inc.	0.00%	0.41%	+0.41
Viavi Solutions Inc.	0.00%	0.30%	+0.30
NewMarket Corp.	0.00%	0.26%	+0.26
Applied Optoelectronics, Inc.	0.00%	0.26%	+0.26
All other shared classes			-0.12

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	EQAL · SEC
08/31/2026	2.19%	19	0001378872-26-001860	0001378872-26-001866
05/31/2026	1.73%	13	0001378872-26-001394	0001378872-26-001397
02/28/2026	1.65%	11	0001378872-26-000818	0001378872-26-000825
11/30/2025	1.63%	11	0001378872-26-000324	0001378872-26-000359
08/31/2025	1.47%	13	0001378872-25-000310	0001378872-25-000306
05/31/2025	1.35%	15	0001752724-25-180534	0001752724-25-180484
02/28/2025	0.74%	11	0001752724-25-091934	0001752724-25-091937
11/30/2024	1.01%	14	0001752724-25-017702	0001752724-25-017738
08/31/2024	1.29%	15	0001752724-24-240568	0001752724-24-240552
05/31/2024	0.83%	9	0001752724-24-169085	0001752724-24-169907
02/29/2024	0.75%	12	0001752724-24-089896	0001752724-24-089975
11/30/2023	0.62%	10	0001752724-24-016950	0001752724-24-016975
08/31/2023	0.07%	1	0001752724-23-241950	0001752724-23-241963
05/31/2023	0.32%	4	0001752724-23-166939	0001752724-23-166882
02/28/2023	0.14%	2	0001752724-23-092037	0001752724-23-092027
11/30/2022	0.00%	0	0001752724-23-017291	0001752724-23-017855
08/31/2022	0.80%	6	0001752724-22-243786	0001752724-22-243803
05/31/2022	0.76%	6	0001752724-22-164043	0001752724-22-170567
02/28/2022	0.26%	1	0001752724-22-093530	0001752724-22-093515
11/30/2021	0.24%	1	0001752724-22-017404	0001752724-22-018006
08/31/2021	0.71%	5	0001752724-21-231650	0001752724-21-231663
05/31/2021	0.69%	4	0001752724-21-161164	0001752724-21-161168
02/28/2021	0.77%	5	0001752724-21-088247	0001752724-21-088236
11/30/2020	0.27%	2	0001752724-21-016819	0001752724-21-016361
08/31/2020	1.36%	10	0001752724-20-221071	0001752724-20-220649
05/31/2020	0.63%	5	0001752724-20-148739	0001752724-20-148731
02/29/2020	0.07%	1	0001752724-20-082961	0001752724-20-083137
11/30/2019	0.08%	1	0001752724-20-015485	0001752724-20-015646