Portfolio overlap

DWAS / EQL

Overlap	Shared positions
0.07%	2

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / DWAS 4.06%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.07%

Largest shared positions

Security	DWAS	EQL	Overlap
Sandisk Corp.	2.95%	0.06%	0.06%
Lumentum Holdings Inc.	1.11%	0.01%	0.01%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. 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

02/28/2026 / 05/31/2026 +0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sandisk Corp.	0.00%	0.06%	+0.06
Lumentum Holdings Inc.	0.00%	0.01%	+0.01
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	EQL · SEC
05/31/2026	0.07%	2	0001378872-26-001394	0001049169-26-001875
02/28/2026	0.00%	0	0001378872-26-000818	0001049169-26-001017
11/30/2025	0.00%	0	0001378872-26-000324	0001049169-26-000116
08/31/2025	0.00%	0	0001378872-25-000310	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-180534	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-091934	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-017702	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-240568	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169085	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-089896	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-016950	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-241950	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166939	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092037	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-017291	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-243786	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-164043	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-093530	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-017404	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-231650	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-161164	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-088247	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-016819	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-221071	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-148739	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-082961	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-015485	0001752724-20-012873