Portfolio overlap

DWAS / EQLT

Overlap	Shared positions
0.00%	0

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 0.00%

iShares MSCI Emerging Markets Quality Factor ETF

Report dates 08/31/2026 | 95.34% NAV

Overlap / EQLT 0.00%

Largest shared positions

Security	DWAS	EQLT	Overlap

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





8 matched portfolio dates from 11/30/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.34%. 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

05/31/2026 / 08/31/2026 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
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	EQLT · SEC
08/31/2026	0.00%	0	0001378872-26-001860	0001004726-26-010078
05/31/2026	0.00%	0	0001378872-26-001394	0001004726-26-006422
02/28/2026	0.00%	0	0001378872-26-000818	0001410368-26-039537
11/30/2025	0.00%	0	0001378872-26-000324	0001410368-26-006932
08/31/2025	0.00%	0	0001378872-25-000310	0001410368-25-017839
05/31/2025	0.00%	0	0001752724-25-180534	0001752724-25-177839
02/28/2025	0.00%	0	0001752724-25-091934	0001752724-25-090546
11/30/2024	0.00%	0	0001752724-25-017702	0001752724-25-012574