Portfolio overlap

DWAS / EUSA

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 USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 53–62 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 -0.46 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
LUMENTUM HOLDINGS INC.	0.25%	0.00%	-0.25
ECHOSTAR CORPORATION	0.20%	0.00%	-0.20
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	EUSA · SEC
08/31/2026	0.00%	0	0001378872-26-001860	0001004726-26-010091
05/31/2026	0.46%	2	0001378872-26-001394	0001004726-26-006404
02/28/2026	0.29%	1	0001378872-26-000818	0001004726-26-002859
11/30/2025	0.19%	1	0001378872-26-000324	0001004726-26-000492
08/31/2025	0.00%	0	0001378872-25-000310	0001004726-25-001386
05/31/2025	0.00%	0	0001752724-25-180534	0001752724-25-176181
02/28/2025	0.00%	0	0001752724-25-091934	0001752724-25-088419
11/30/2024	0.18%	1	0001752724-25-017702	0001752724-25-011140
08/31/2024	0.00%	0	0001752724-24-240568	0001752724-24-240241
05/31/2024	0.00%	0	0001752724-24-169085	0001752724-24-164113
02/29/2024	0.00%	0	0001752724-24-089896	0001752724-24-087390
11/30/2023	0.00%	0	0001752724-24-016950	0001752724-24-013875
08/31/2023	0.00%	0	0001752724-23-241950	0001752724-23-237915
05/31/2023	0.00%	0	0001752724-23-166939	0001752724-23-161527
02/28/2023	0.00%	0	0001752724-23-092037	0001752724-23-087915
11/30/2022	0.00%	0	0001752724-23-017291	0001752724-23-011817
08/31/2022	0.00%	0	0001752724-22-243786	0001752724-22-239664
05/31/2022	0.00%	0	0001752724-22-164043	0001752724-22-167516
02/28/2022	0.00%	0	0001752724-22-093530	0001752724-22-092667
11/30/2021	0.00%	0	0001752724-22-017404	0001752724-22-015690
08/31/2021	0.00%	0	0001752724-21-231650	0001752724-21-228326
05/31/2021	0.00%	0	0001752724-21-161164	0001752724-21-158958
02/28/2021	0.00%	0	0001752724-21-088247	0001752724-21-086108
11/30/2020	0.00%	0	0001752724-21-016819	0001752724-21-013753
08/31/2020	0.17%	1	0001752724-20-221071	0001752724-20-218556
05/31/2020	0.00%	0	0001752724-20-148739	0001752724-20-147928
02/29/2020	0.00%	0	0001752724-20-082961	0001752724-20-080588
11/30/2019	0.00%	0	0001752724-20-015485	0001752724-20-015386