Portfolio overlap

DWAS / EWJV

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 Japan Value ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / EWJV 0.00%

Largest shared positions

Security	DWAS	EWJV	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





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 96.97%. 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 0.00 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	EWJV · SEC
08/31/2026	0.00%	0	0001378872-26-001860	0001004726-26-010096
05/31/2026	0.00%	0	0001378872-26-001394	0001004726-26-006453
02/28/2026	0.00%	0	0001378872-26-000818	0001410368-26-039484
11/30/2025	0.00%	0	0001378872-26-000324	0001410368-26-006949
08/31/2025	0.00%	0	0001378872-25-000310	0001410368-25-017842
05/31/2025	0.00%	0	0001752724-25-180534	0001752724-25-177799
02/28/2025	0.00%	0	0001752724-25-091934	0001752724-25-090506
11/30/2024	0.00%	0	0001752724-25-017702	0001752724-25-012487
08/31/2024	0.00%	0	0001752724-24-240568	0001752724-24-239315
05/31/2024	0.00%	0	0001752724-24-169085	0001752724-24-165588
02/29/2024	0.00%	0	0001752724-24-089896	0001752724-24-088782
11/30/2023	0.00%	0	0001752724-24-016950	0001752724-24-015078
08/31/2023	0.00%	0	0001752724-23-241950	0001752724-23-238770
05/31/2023	0.00%	0	0001752724-23-166939	0001752724-23-165617
02/28/2023	0.00%	0	0001752724-23-092037	0001752724-23-086830
11/30/2022	0.00%	0	0001752724-23-017291	0001752724-23-012237
08/31/2022	0.00%	0	0001752724-22-243786	0001752724-22-234854
05/31/2022	0.00%	0	0001752724-22-164043	0001752724-22-167486
02/28/2022	0.00%	0	0001752724-22-093530	0001752724-22-092771
11/30/2021	0.00%	0	0001752724-22-017404	0001752724-22-015679
08/31/2021	0.00%	0	0001752724-21-231650	0001752724-21-228242
05/31/2021	0.00%	0	0001752724-21-161164	0001752724-21-159037
02/28/2021	0.00%	0	0001752724-21-088247	0001752724-21-086080
11/30/2020	0.00%	0	0001752724-21-016819	0001752724-21-013776
08/31/2020	0.00%	0	0001752724-20-221071	0001752724-20-218578
05/31/2020	0.00%	0	0001752724-20-148739	0001752724-20-147944
02/29/2020	0.00%	0	0001752724-20-082961	0001752724-20-080230
11/30/2019	0.00%	0	0001752724-20-015485	0001752724-20-015432