Portfolio overlap

DWAS / GRPZ

Overlap	Shared positions
6.71%	12

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 7.10%

Invesco S&P SmallCap 600 GARP ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / GRPZ 12.71%

Largest shared positions

Security	DWAS	GRPZ	Overlap
Sezzle Inc.	1.43%	1.57%	1.43%
Acadian Asset Management Inc.	1.20%	1.11%	1.11%
MYR Group Inc.	0.85%	0.55%	0.55%

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





10 matched portfolio dates from 05/31/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 56–60 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 +2.20 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sezzle Inc.	0.00%	1.43%	+1.43
Acadian Asset Management Inc.	0.00%	1.11%	+1.11
DXP Enterprises, Inc.	0.55%	0.00%	-0.55
MYR Group Inc.	0.00%	0.55%	+0.55
Encore Capital Group, Inc.	0.00%	0.47%	+0.47
All other shared classes			-0.82

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	GRPZ · SEC
08/31/2026	6.71%	12	0001378872-26-001860	0001378872-26-001855
05/31/2026	4.51%	12	0001378872-26-001394	0001378872-26-001402
02/28/2026	3.15%	7	0001378872-26-000818	0001378872-26-000879
11/30/2025	5.81%	13	0001378872-26-000324	0001378872-26-000296
08/31/2025	10.86%	23	0001378872-25-000310	0001378872-25-000307
05/31/2025	11.86%	25	0001752724-25-180534	0001752724-25-180507
02/28/2025	9.16%	21	0001752724-25-091934	0001752724-25-091971
11/30/2024	9.58%	22	0001752724-25-017702	0001752724-25-017739
08/31/2024	11.28%	23	0001752724-24-240568	0001752724-24-240525
05/31/2024	7.90%	18	0001752724-24-169085	0001752724-24-169072