Portfolio overlap

DWAS / QUIZ

Overlap	Shared positions
0.00%	0

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 0.00%

Zacks Quality International ETF

Report dates 08/31/2026 | 95.17% NAV

Overlap / QUIZ 0.00%

Largest shared positions

Security	DWAS	QUIZ	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





5 matched portfolio dates from 08/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.17%. The filing dates are 54–60 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	QUIZ · SEC
08/31/2026	0.00%	0	0001378872-26-001860	0000910472-26-016473
05/31/2026	0.00%	0	0001378872-26-001394	0000910472-26-010787
02/28/2026	0.00%	0	0001378872-26-000818	0000910472-26-005967
11/30/2025	0.00%	0	0001378872-26-000324	0000910472-26-000941
08/31/2025	0.00%	0	0001378872-25-000310	0000910472-25-002529