Portfolio overlap

DWAS / QVMM

Overlap	Shared positions
2.03%	9

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 3.51%

Invesco S&P MidCap 400 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / QVMM 2.03%

Largest shared positions

Security	DWAS	QVMM	Overlap
Littelfuse, Inc.	0.36%	0.34%	0.34%
Ryder System, Inc.	0.46%	0.28%	0.28%
DigitalOcean Holdings, Inc.	0.40%	0.25%	0.25%

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





21 matched portfolio dates from 08/31/2021 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 55–62 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 -2.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TTM Technologies, Inc.	0.58%	0.00%	-0.58
MKS Inc.	0.44%	0.00%	-0.44
Littelfuse, Inc.	0.00%	0.34%	+0.34
Flowserve Corp.	0.32%	0.00%	-0.32
Five Below, Inc.	0.32%	0.00%	-0.32
All other shared classes			-0.75

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	QVMM · SEC
08/31/2026	2.03%	9	0001378872-26-001860	0001378872-26-001841
05/31/2026	4.09%	14	0001378872-26-001394	0001378872-26-001363
02/28/2026	4.53%	12	0001378872-26-000818	0001378872-26-000856
11/30/2025	3.20%	13	0001378872-26-000324	0001378872-26-000360
08/31/2025	2.88%	12	0001378872-25-000310	0001378872-25-000314
05/31/2025	3.81%	16	0001752724-25-180534	0001752724-25-180520
02/28/2025	2.60%	11	0001752724-25-091934	0001752724-25-091962
11/30/2024	3.35%	13	0001752724-25-017702	0001752724-25-017723
08/31/2024	3.60%	16	0001752724-24-240568	0001752724-24-240600
05/31/2024	1.71%	7	0001752724-24-169085	0001752724-24-169051
02/29/2024	3.09%	14	0001752724-24-089896	0001752724-24-089997
11/30/2023	2.82%	14	0001752724-24-016950	0001752724-24-016890
08/31/2023	1.92%	8	0001752724-23-241950	0001752724-23-241973
05/31/2023	2.93%	13	0001752724-23-166939	0001752724-23-166889
02/28/2023	2.58%	12	0001752724-23-092037	0001752724-23-092057
11/30/2022	1.07%	5	0001752724-23-017291	0001752724-23-017330
08/31/2022	4.57%	18	0001752724-22-243786	0001752724-22-243701
05/31/2022	2.67%	12	0001752724-22-164043	0001752724-22-170556
02/28/2022	1.36%	7	0001752724-22-093530	0001752724-22-093514
11/30/2021	0.89%	5	0001752724-22-017404	0001752724-22-018153
08/31/2021	2.98%	14	0001752724-21-231650	0001752724-21-231939