# Portfolio overlap

## DWAS / QVMS

| Overlap | Shared positions |
|---|---|
| 16.91% | 75 |

## Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 35.47%

## Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / QVMS 17.76%

## Largest shared positions

| Security | DWAS | QVMS | Overlap |
|---|---|---|---|
| Corcept Therapeutics Inc. | 0.56% | 0.61% | 0.56% |
| Arcosa, Inc. | 0.44% | 0.47% | 0.44% |
| Matson, Inc. | 0.51% | 0.42% | 0.42% |

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 +0.09 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| Viasat, Inc. | 0.70% | 0.00% | -0.70 |
| Semtech Corp. | 0.69% | 0.00% | -0.69 |
| Corcept Therapeutics Inc. | 0.00% | 0.56% | +0.56 |
| Viavi Solutions Inc. | 0.54% | 0.00% | -0.54 |
| Primoris Services Corp. | 0.50% | 0.00% | -0.50 |
| All other shared classes | | | +1.95 |

# 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 | QVMS · SEC |
|---|---|---|---|---|
| 08/31/2026 | 16.91% | 75 | 0001378872-26-001860 | 0001378872-26-001856 |
| 05/31/2026 | 16.83% | 58 | 0001378872-26-001394 | 0001378872-26-001354 |
| 02/28/2026 | 12.56% | 47 | 0001378872-26-000818 | 0001378872-26-000836 |
| 11/30/2025 | 14.54% | 55 | 0001378872-26-000324 | 0001378872-26-000315 |
| 08/31/2025 | 19.50% | 67 | 0001378872-25-000310 | 0001378872-25-000323 |
| 05/31/2025 | 21.05% | 75 | 0001752724-25-180534 | 0001752724-25-180526 |
| 02/28/2025 | 18.89% | 66 | 0001752724-25-091934 | 0001752724-25-091907 |
| 11/30/2024 | 17.26% | 56 | 0001752724-25-017702 | 0001752724-25-017908 |
| 08/31/2024 | 18.11% | 64 | 0001752724-24-240568 | 0001752724-24-240589 |
| 05/31/2024 | 16.94% | 62 | 0001752724-24-169085 | 0001752724-24-169081 |
| 02/29/2024 | 19.96% | 75 | 0001752724-24-089896 | 0001752724-24-089954 |
| 11/30/2023 | 17.46% | 70 | 0001752724-24-016950 | 0001752724-24-016902 |
| 08/31/2023 | 18.21% | 66 | 0001752724-23-241950 | 0001752724-23-241992 |
| 05/31/2023 | 18.12% | 73 | 0001752724-23-166939 | 0001752724-23-166941 |
| 02/28/2023 | 19.16% | 82 | 0001752724-23-092037 | 0001752724-23-092061 |
| 11/30/2022 | 14.20% | 56 | 0001752724-23-017291 | 0001752724-23-017333 |
| 08/31/2022 | 16.76% | 71 | 0001752724-22-243786 | 0001752724-22-243695 |
| 05/31/2022 | 16.53% | 76 | 0001752724-22-164043 | 0001752724-22-170535 |
| 02/28/2022 | 17.42% | 78 | 0001752724-22-093530 | 0001752724-22-093540 |
| 11/30/2021 | 15.46% | 69 | 0001752724-22-017404 | 0001752724-22-018157 |
| 08/31/2021 | 11.15% | 55 | 0001752724-21-231650 | 0001752724-21-231646 |