Portfolio overlap

DWAS / SQLT

Overlap	Shared positions
7.60%	41

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 18.84%

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 08/31/2026 | 99.27% NAV

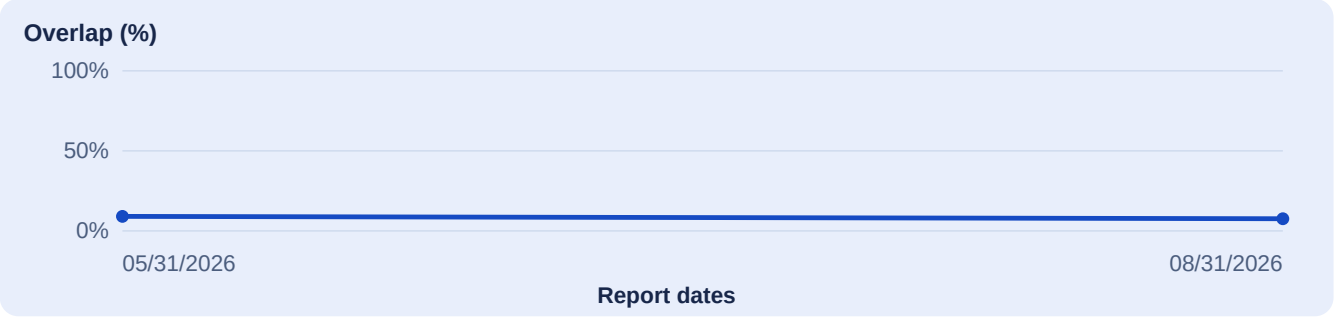
Overlap / SQLT 7.79%

Largest shared positions

Security	DWAS	SQLT	Overlap
Sanmina Corp.	0.61%	0.52%	0.52%
Corcept Therapeutics Inc.	0.56%	0.50%	0.50%
Sprouts Farmers Market, Inc.	0.45%	0.50%	0.45%

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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 53–60 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 -1.47 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sanmina Corp.	0.00%	0.52%	+0.52
Corcept Therapeutics Inc.	0.00%	0.50%	+0.50
MODINE MANUFACTURING COMPANY	0.45%	0.00%	-0.45
Sprouts Farmers Market, Inc.	0.00%	0.45%	+0.45
InterDigital, Inc.	0.39%	0.00%	-0.39
All other shared classes			-2.11

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	SQLT · SEC
08/31/2026	7.60%	41	0001378872-26-001860	0001004726-26-010065
05/31/2026	9.07%	46	0001378872-26-001394	0001004726-26-006413