Portfolio overlap

DWAS / VTWG

Overlap	Shared positions
21.07%	117

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / DWAS 59.82%

Vanguard Russell 2000 Growth ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / VTWG 22.42%

Largest shared positions

Security	DWAS	VTWG	Overlap
Planet Labs PBC	2.11%	0.77%	0.77%
Semtech Corp.	0.69%	0.79%	0.69%
DigitalOcean Holdings, Inc.	0.59%	0.66%	0.59%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. 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

02/28/2026 / 05/31/2026 +0.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DigitalOcean Holdings, Inc.	0.00%	0.59%	+0.59
Guardant Health Inc	0.54%	0.00%	-0.54
Arrowhead Pharmaceuticals Inc	0.53%	0.00%	-0.53
Argan, Inc.	0.00%	0.47%	+0.47
StoneX Group Inc.	0.00%	0.46%	+0.46
All other shared classes			+0.20

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.

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Report dates	Weight (%)	Classes	DWAS · SEC	VTWG · SEC
05/31/2026	21.07%	117	0001378872-26-001394	0001021882-26-000633
02/28/2026	20.41%	131	0001378872-26-000818	0001021882-26-000277
11/30/2025	21.05%	142	0001378872-26-000324	0001021882-26-000103
08/31/2025	25.72%	161	0001378872-25-000310	0001021882-25-000197
05/31/2025	18.98%	128	0001752724-25-180534	0001752724-25-182536
02/28/2025	23.06%	145	0001752724-25-091934	0001752724-25-092866
11/30/2024	24.62%	146	0001752724-25-017702	0001752724-25-016077
08/31/2024	25.34%	152	0001752724-24-240568	0001752724-24-241746
05/31/2024	16.00%	106	0001752724-24-169085	0001752724-24-166208
02/29/2024	17.36%	113	0001752724-24-089896	0001752724-24-093337
11/30/2023	15.14%	118	0001752724-24-016950	0001752724-24-017653
08/31/2023	21.76%	154	0001752724-23-241950	0001752724-23-242596
05/31/2023	17.20%	113	0001752724-23-166939	0001752724-23-169024
02/28/2023	20.01%	130	0001752724-23-092037	0001752724-23-091875
11/30/2022	16.74%	135	0001752724-23-017291	0001752724-23-016429
08/31/2022	17.02%	131	0001752724-22-243786	0001752724-22-243121
05/31/2022	11.53%	100	0001752724-22-164043	0001752724-22-172683
02/28/2022	14.51%	122	0001752724-22-093530	0001752724-22-098253
11/30/2021	13.00%	109	0001752724-22-017404	0001752724-22-020359
08/31/2021	13.91%	130	0001752724-21-231650	0001752724-21-231832
05/31/2021	8.69%	86	0001752724-21-161164	0001752724-21-162163
02/28/2021	22.47%	144	0001752724-21-088247	0001752724-21-088474
11/30/2020	20.67%	143	0001752724-21-016819	0001752724-21-016626
08/31/2020	23.54%	163	0001752724-20-221071	0001752724-20-219779
05/31/2020	23.53%	151	0001752724-20-148739	0001752724-20-149032
02/29/2020	19.55%	153	0001752724-20-082961	0001752724-20-083612
11/30/2019	18.60%	162	0001752724-20-015485	0001752724-20-016828