Portfolio overlap

DWAS / XMLV

Overlap	Shared positions
0.43%	1

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 0.43%

Invesco S&P MidCap Low Volatility ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / XMLV 0.97%

Largest shared positions

Security	DWAS	XMLV	Overlap
Hancock Whitney Corp.	0.43%	0.97%	0.43%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. 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)
Hancock Whitney Corp.	0.00%	0.43%	+0.43
Watts Water Technologies, Inc.	0.34%	0.00%	-0.34
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	XMLV · SEC
08/31/2026	0.43%	1	0001378872-26-001860	0001378872-26-001863
05/31/2026	0.34%	1	0001378872-26-001394	0001378872-26-001336
02/28/2026	0.71%	2	0001378872-26-000818	0001378872-26-000842
11/30/2025	0.68%	2	0001378872-26-000324	0001378872-26-000312
08/31/2025	1.05%	2	0001378872-25-000310	0001378872-25-000346
05/31/2025	0.38%	1	0001752724-25-180534	0001752724-25-180532
02/28/2025	0.00%	0	0001752724-25-091934	0001752724-25-091910
11/30/2024	0.35%	1	0001752724-25-017702	0001752724-25-017709
08/31/2024	0.42%	1	0001752724-24-240568	0001752724-24-240559
05/31/2024	0.00%	0	0001752724-24-169085	0001752724-24-169089
02/29/2024	0.78%	2	0001752724-24-089896	0001752724-24-089970
11/30/2023	0.38%	1	0001752724-24-016950	0001752724-24-016933
08/31/2023	0.00%	0	0001752724-23-241950	0001752724-23-241967
05/31/2023	0.00%	0	0001752724-23-166939	0001752724-23-166912
02/28/2023	0.00%	0	0001752724-23-092037	0001752724-23-092063
11/30/2022	0.00%	0	0001752724-23-017291	0001752724-23-017272
08/31/2022	1.05%	2	0001752724-22-243786	0001752724-22-243797
05/31/2022	1.05%	2	0001752724-22-164043	0001752724-22-170573
02/28/2022	0.36%	1	0001752724-22-093530	0001752724-22-093549
11/30/2021	0.38%	1	0001752724-22-017404	0001752724-22-018032
08/31/2021	0.43%	1	0001752724-21-231650	0001752724-21-231938
05/31/2021	0.00%	0	0001752724-21-161164	0001752724-21-161216
02/28/2021	0.00%	0	0001752724-21-088247	0001752724-21-088178
11/30/2020	0.30%	1	0001752724-21-016819	0001752724-21-016824
08/31/2020	0.00%	0	0001752724-20-221071	0001752724-20-219853
05/31/2020	0.62%	2	0001752724-20-148739	0001752724-20-148744
02/29/2020	0.00%	0	0001752724-20-082961	0001752724-20-082949
11/30/2019	0.00%	0	0001752724-20-015485	0001752724-20-015630