Portfolio overlap

DWAS / XSHQ

Overlap	Shared positions
8.55%	19

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 9.87%

Invesco S&P SmallCap Quality ETF

Report dates 08/31/2026 | 99.94% NAV

Overlap / XSHQ 18.01%

Largest shared positions

Security	DWAS	XSHQ	Overlap
Sezzle Inc.	1.43%	1.05%	1.05%
MYR Group Inc.	0.85%	1.41%	0.85%
Acadian Asset Management Inc.	1.20%	0.81%	0.81%

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 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. 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 +3.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sezzle Inc.	0.00%	1.05%	+1.05
Acadian Asset Management Inc.	0.00%	0.81%	+0.81
Corcept Therapeutics Inc.	0.00%	0.56%	+0.56
International Seaways, Inc.	0.00%	0.49%	+0.49
National HealthCare Corp.	0.00%	0.46%	+0.46
All other shared classes			-0.24

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	XSHQ · SEC
08/31/2026	8.55%	19	0001378872-26-001860	0001378872-26-001967
05/31/2026	5.43%	13	0001378872-26-001394	0001378872-26-001350
02/28/2026	5.02%	11	0001378872-26-000818	0001378872-26-000833
11/30/2025	5.92%	16	0001378872-26-000324	0001378872-26-000314
08/31/2025	10.37%	22	0001378872-25-000310	0001378872-25-000327
05/31/2025	13.69%	30	0001752724-25-180534	0001752724-25-180501
02/28/2025	13.69%	29	0001752724-25-091934	0001752724-25-091924
11/30/2024	9.04%	21	0001752724-25-017702	0001752724-25-017734
08/31/2024	9.73%	21	0001752724-24-240568	0001752724-24-240555
05/31/2024	8.72%	21	0001752724-24-169085	0001752724-24-169066
02/29/2024	11.90%	27	0001752724-24-089896	0001752724-24-089979
08/31/2023	9.58%	21	0001752724-23-241950	0001752724-23-241974
05/31/2023	11.36%	25	0001752724-23-166939	0001752724-23-166920
02/28/2023	14.61%	30	0001752724-23-092037	0001752724-23-092047
11/30/2022	6.53%	13	0001752724-23-017291	0001752724-23-017285
08/31/2022	5.82%	15	0001752724-22-243786	0001752724-22-243763
05/31/2022	6.19%	15	0001752724-22-164043	0001752724-22-170552
02/28/2022	8.40%	23	0001752724-22-093530	0001752724-22-093546
11/30/2021	4.88%	11	0001752724-22-017404	0001752724-22-018023
08/31/2021	3.48%	7	0001752724-21-231650	0001752724-21-231658
05/31/2021	2.17%	5	0001752724-21-161164	0001752724-21-161167
02/28/2021	3.60%	9	0001752724-21-088247	0001752724-21-088226
11/30/2020	3.62%	9	0001752724-21-016819	0001752724-21-016790
08/31/2020	4.54%	12	0001752724-20-221071	0001752724-20-221077
05/31/2020	12.44%	30	0001752724-20-148739	0001752724-20-148732
02/29/2020	8.65%	20	0001752724-20-082961	0001752724-20-082971
11/30/2019	9.85%	22	0001752724-20-015485	0001752724-20-015633