Portfolio overlap

DWAS / XSLV

Overlap	Shared positions
1.19%	3

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 1.19%

Invesco S&P SmallCap Low Volatility ETF

Report dates 08/31/2026 | 99.69% NAV

Overlap / XSLV 2.22%

Largest shared positions

Security	DWAS	XSLV	Overlap
Mercury General Corp.	0.41%	0.75%	0.41%
Monarch Casino & Resort, Inc.	0.40%	0.77%	0.40%
PriceSmart, Inc.	0.38%	0.69%	0.38%

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 98.27%. 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 -0.33 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Granite Construction Inc.	0.55%	0.00%	-0.55
Monarch Casino & Resort, Inc.	0.00%	0.40%	+0.40
PriceSmart, Inc.	0.00%	0.38%	+0.38
Acushnet Holdings Corp.	0.32%	0.00%	-0.32
Pathward Financial, Inc.	0.30%	0.00%	-0.30
All other shared classes			+0.05

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	XSLV · SEC
08/31/2026	1.19%	3	0001378872-26-001860	0001378872-26-001859
05/31/2026	1.52%	4	0001378872-26-001394	0001378872-26-001365
02/28/2026	1.05%	2	0001378872-26-000818	0001378872-26-000845
11/30/2025	0.88%	2	0001378872-26-000324	0001378872-26-000316
08/31/2025	3.77%	9	0001378872-25-000310	0001378872-25-000304
05/31/2025	5.40%	12	0001752724-25-180534	0001752724-25-180524
02/28/2025	3.91%	8	0001752724-25-091934	0001752724-25-091912
11/30/2024	5.78%	12	0001752724-25-017702	0001752724-25-017714
08/31/2024	8.44%	18	0001752724-24-240568	0001752724-24-240565
05/31/2024	5.27%	11	0001752724-24-169085	0001752724-24-169093
02/29/2024	6.71%	15	0001752724-24-089896	0001752724-24-089941
11/30/2023	5.85%	12	0001752724-24-016950	0001752724-24-016981
08/31/2023	5.86%	14	0001752724-23-241950	0001752724-23-242007
05/31/2023	4.46%	10	0001752724-23-166939	0001752724-23-166909
02/28/2023	3.77%	9	0001752724-23-092037	0001752724-23-092046
11/30/2022	2.75%	7	0001752724-23-017291	0001752724-23-017324
08/31/2022	2.67%	7	0001752724-22-243786	0001752724-22-243826
05/31/2022	2.17%	6	0001752724-22-164043	0001752724-22-170551
02/28/2022	2.99%	7	0001752724-22-093530	0001752724-22-093535
11/30/2021	2.76%	7	0001752724-22-017404	0001752724-22-018031
08/31/2021	1.34%	3	0001752724-21-231650	0001752724-21-231648
05/31/2021	1.31%	3	0001752724-21-161164	0001752724-21-161176
02/28/2021	5.14%	12	0001752724-21-088247	0001752724-21-088213
11/30/2020	2.67%	6	0001752724-21-016819	0001752724-21-016796
08/31/2020	3.38%	9	0001752724-20-221071	0001752724-20-219854
05/31/2020	10.51%	26	0001752724-20-148739	0001752724-20-148733
02/29/2020	7.17%	18	0001752724-20-082961	0001752724-20-082951
11/30/2019	7.06%	18	0001752724-20-015485	0001752724-20-015653