Portfolio overlap

GARY / PWB

Overlap	Shared positions
36.81%	16

Mango Growth ETF

Report dates 07/31/2026 | 94.54% NAV

Overlap / GARY 46.82%

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

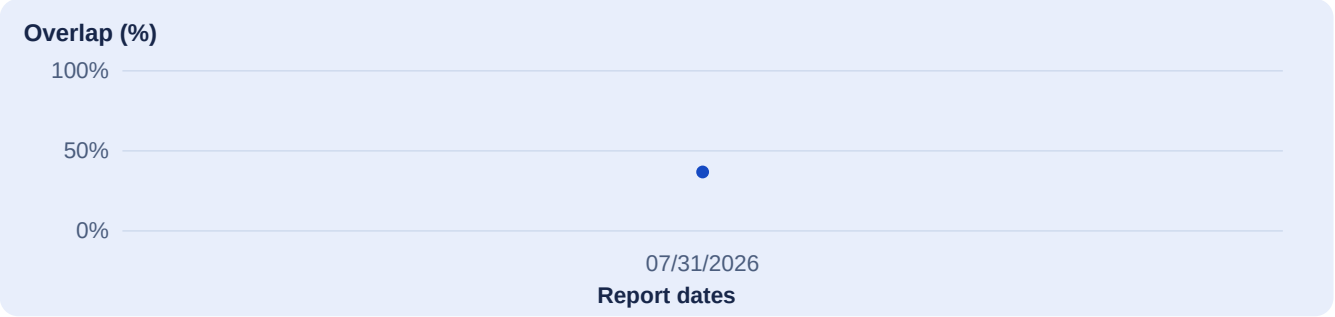
Overlap / PWB 46.11%

Largest shared positions

Security	GARY	PWB	Overlap
MASTERCARD INC - A COMMON STOCK	4.87%	3.98%	3.98%
APPLIED MATERIALS INC COMMON STOCK	5.59%	3.82%	3.82%
ADVANCED MICRO DEVICES COMMON STOCK	4.59%	3.24%	3.24%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.54%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	GARY · SEC	PWB · SEC
07/31/2026	36.81%	16	0002048251-26-008373	0001209466-26-001446