# Portfolio overlap

## GRPZ / QOWZ

| Overlap | Shared positions |
|---|---|
| 3.32% | 3 |

## Invesco S&P SmallCap 600 GARP ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / GRPZ 3.69%

## Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / QOWZ 3.32%

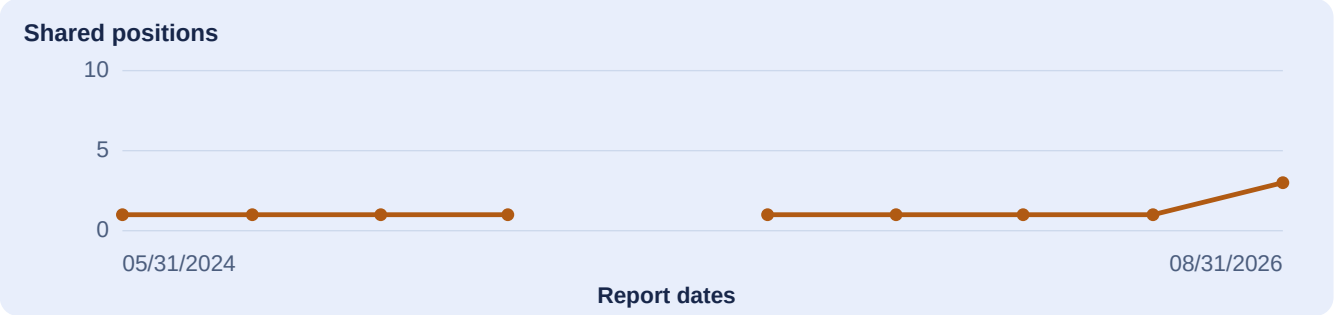
## Largest shared positions

| Security | GRPZ | QOWZ | Overlap |
|---|---|---|---|
| Paycom Software, Inc. | 1.65% | 1.63% | 1.63% |
| Badger Meter, Inc. | 1.07% | 0.86% | 0.86% |
| CorVel Corp. | 0.97% | 0.83% | 0.83% |

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




9 matched portfolio dates from 05/31/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 56–60 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 +2.58 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| Paycom Software, Inc. | 0.00% | 1.63% | +1.63 |
| Badger Meter, Inc. | 0.00% | 0.86% | +0.86 |
| CorVel Corp. | 0.74% | 0.83% | +0.09 |
| 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 | GRPZ · SEC | QOWZ · SEC |
|---|---|---|---|---|
| 08/31/2026 | 3.32% | 3 | 0001378872-26-001855 | 0001378872-26-001848 |
| 05/31/2026 | 0.74% | 1 | 0001378872-26-001402 | 0001378872-26-001338 |
| 02/28/2026 | 0.54% | 1 | 0001378872-26-000879 | 0001378872-26-000867 |
| 11/30/2025 | 0.58% | 1 | 0001378872-26-000296 | 0001378872-26-000305 |
| 08/31/2025 | 0.59% | 1 | 0001378872-25-000307 | 0001378872-25-000341 |
| 02/28/2025 | 0.66% | 1 | 0001752724-25-091971 | 0001752724-25-091958 |
| 11/30/2024 | 0.66% | 1 | 0001752724-25-017739 | 0001752724-25-017715 |
| 08/31/2024 | 0.60% | 1 | 0001752724-24-240525 | 0001752724-24-240579 |
| 05/31/2024 | 0.52% | 1 | 0001752724-24-169072 | 0001752724-24-169060 |