Portfolio overlap

MFMO / SPMO

Overlap	Shared positions
36.46%	27

Motley Fool Momentum Factor ETF

Report dates 05/31/2026 | 99.13% NAV

Overlap / MFMO 64.73%

Invesco S&P 500 Momentum ETF

Report dates 05/31/2026 | 100.07% NAV

Overlap / SPMO 42.77%

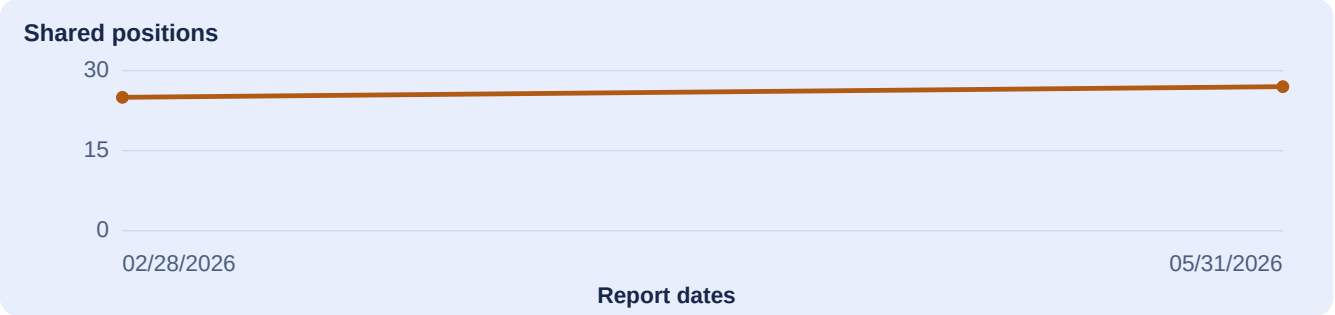
Largest shared positions

Security	MFMO	SPMO	Overlap
Broadcom Inc	5.22%	7.58%	5.22%
NVIDIA Corp	4.51%	8.46%	4.51%
Advanced Micro Devices Inc	9.66%	4.14%	4.14%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +10.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
JPMorgan Chase & Co	4.52%	0.00%	-4.52
Advanced Micro Devices Inc	0.00%	4.14%	+4.14
Walmart Inc	4.04%	0.00%	-4.04
Alphabet Inc	0.00%	3.82%	+3.82
Lam Research Corp	0.00%	3.54%	+3.54
All other shared classes			+8.02

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	MFMO · SEC	SPMO · SEC
05/31/2026	36.46%	27	0001193125-26-320128	0001378872-26-001362
02/28/2026	25.49%	25	0001193125-26-185551	0001378872-26-000821