Portfolio overlap

MTUM / PDP

Overlap	Shared positions
29.83%	46

iShares MSCI USA Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / MTUM 55.47%

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

Overlap / PDP 48.88%

Largest shared positions

Security	MTUM	PDP	Overlap
WESTERN DIGITAL CORP	2.23%	2.05%	2.05%
SEAGATE TECHNOLOGY HOLDINGS PLC	2.21%	1.84%	1.84%
APPLIED MATERIALS INC	3.10%	1.81%	1.81%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 53–88 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +4.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE VERNOVA INC.	1.65%	0.00%	-1.65
ADVANCED MICRO DEVICES, INC.	0.00%	1.01%	+1.01
INTEL CORPORATION	0.00%	0.90%	+0.90
KLA CORPORATION	0.00%	0.86%	+0.86
GENERAL ELECTRIC COMPANY	0.75%	0.00%	-0.75
All other shared classes			+3.82

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	MTUM · SEC	PDP · SEC
07/31/2026	29.83%	46	0001004726-26-008826	0001209466-26-001326
04/30/2026	25.64%	41	0001004726-26-005159	0001209466-26-000869
01/31/2026	28.48%	44	0001004726-26-001896	0001209466-26-000450
10/31/2025	23.31%	37	0001004726-25-003143	0001209466-25-000627
07/31/2025	26.05%	40	0001004726-25-000527	0001209466-25-000164
04/30/2025	25.65%	40	0001752724-25-151017	0001752724-25-161245
01/31/2025	27.05%	33	0001752724-25-067746	0001752724-25-073143
10/31/2024	21.73%	35	0001752724-24-294494	0001752724-24-298165
07/31/2024	26.58%	49	0001752724-24-213321	0001752724-24-223095
04/30/2024	24.71%	49	0001752724-24-144685	0001752724-24-145058
01/31/2024	22.35%	43	0001752724-24-065578	0001752724-24-074308
10/31/2023	19.09%	36	0001752724-23-292870	0001752724-23-294768
07/31/2023	21.00%	41	0001752724-23-240214	0001752724-23-220681
04/30/2023	8.14%	16	0001752724-23-141209	0001752724-23-148530
01/31/2023	12.83%	27	0001752724-23-069343	0001752724-23-075878
10/31/2022	13.03%	24	0001752724-22-292080	0001752724-22-295675
07/31/2022	18.02%	35	0001752724-22-217619	0001752724-22-216958
04/30/2022	17.65%	33	0001752724-22-149490	0001752724-22-148547
01/31/2022	24.03%	44	0001752724-22-075812	0001752724-22-078222
10/31/2021	11.11%	25	0001752724-21-283194	0001752724-21-284750
07/31/2021	18.59%	42	0001752724-21-210962	0001752724-21-210533
04/30/2021	8.22%	18	0001752724-21-141244	0001752724-21-142058
01/31/2021	29.59%	47	0001752724-21-068093	0001752724-21-069280
10/31/2020	24.11%	33	0001752724-20-272872	0001752724-20-275601
07/31/2020	27.09%	42	0001752724-20-196397	0001752724-20-199098
04/30/2020	17.06%	27	0001752724-20-131204	0001752724-20-131806
01/31/2020	24.66%	38	0001752724-20-063722	0001752724-20-065789
10/31/2019	19.01%	30	0001752724-19-203201	0001752724-19-205816