# Portfolio overlap

## MTUM / PWB

| Overlap | Shared positions |
|---|---|
| 41.94% | 34 |

## iShares MSCI USA Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / MTUM 53.06%

## Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 60.32%

## Largest shared positions

| Security | MTUM | PWB | Overlap |
|---|---|---|---|
| ADVANCED MICRO DEVICES INC | 5.11% | 3.24% | 3.24% |
| BROADCOM INC | 4.72% | 3.16% | 3.16% |
| MICRON TECHNOLOGY INC | 5.87% | 3.14% | 3.14% |

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







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 99.22%. 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 -4.13 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA Corp. | 3.17% | 0.00% | -3.17 |
| CATERPILLAR INC. | 0.00% | 3.07% | +3.07 |
| WALMART INC. | 2.75% | 0.00% | -2.75 |
| GENERAL ELECTRIC COMPANY | 1.90% | 0.00% | -1.90 |
| APPLIED MATERIALS, INC. | 1.37% | 3.10% | +1.73 |
| All other shared classes | | | -1.11 |

# 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 | PWB · SEC |
|---|---|---|---|---|
| 07/31/2026 | 41.94% | 34 | 0001004726-26-008826 | 0001209466-26-001446 |
| 04/30/2026 | 46.07% | 36 | 0001004726-26-005159 | 0001209466-26-000886 |
| 01/31/2026 | 50.08% | 35 | 0001004726-26-001896 | 0001209466-26-000476 |
| 10/31/2025 | 42.43% | 29 | 0001004726-25-003143 | 0001209466-25-000663 |
| 07/31/2025 | 38.07% | 32 | 0001004726-25-000527 | 0001209466-25-000146 |
| 04/30/2025 | 45.20% | 34 | 0001752724-25-151017 | 0001752724-25-161275 |
| 01/31/2025 | 33.10% | 26 | 0001752724-25-067746 | 0001752724-25-076858 |
| 10/31/2024 | 26.84% | 23 | 0001752724-24-294494 | 0001752724-24-298213 |
| 07/31/2024 | 41.08% | 32 | 0001752724-24-213321 | 0001752724-24-223118 |
| 04/30/2024 | 49.73% | 36 | 0001752724-24-144685 | 0001752724-24-145052 |
| 01/31/2024 | 46.26% | 32 | 0001752724-24-065578 | 0001752724-24-074262 |
| 10/31/2023 | 34.88% | 27 | 0001752724-23-292870 | 0001752724-23-294811 |
| 07/31/2023 | 29.75% | 27 | 0001752724-23-240214 | 0001752724-23-220672 |
| 04/30/2023 | 23.27% | 18 | 0001752724-23-141209 | 0001752724-23-148546 |
| 01/31/2023 | 26.41% | 24 | 0001752724-23-069343 | 0001752724-23-075842 |
| 10/31/2022 | 23.41% | 20 | 0001752724-22-292080 | 0001752724-22-295646 |
| 07/31/2022 | 22.09% | 19 | 0001752724-22-217619 | 0001752724-22-217003 |
| 04/30/2022 | 38.19% | 25 | 0001752724-22-149490 | 0001752724-22-148516 |
| 01/31/2022 | 33.41% | 25 | 0001752724-22-075812 | 0001752724-22-078287 |
| 10/31/2021 | 28.99% | 22 | 0001752724-21-283194 | 0001752724-21-284595 |
| 07/31/2021 | 31.05% | 23 | 0001752724-21-210962 | 0001752724-21-210758 |
| 04/30/2021 | 49.21% | 35 | 0001752724-21-141244 | 0001752724-21-142105 |
| 01/31/2021 | 50.17% | 36 | 0001752724-21-068093 | 0001752724-21-069222 |
| 10/31/2020 | 38.92% | 31 | 0001752724-20-272872 | 0001752724-20-275553 |
| 07/31/2020 | 37.74% | 31 | 0001752724-20-196397 | 0001752724-20-199030 |
| 04/30/2020 | 31.14% | 21 | 0001752724-20-131204 | 0001752724-20-131378 |
| 01/31/2020 | 30.24% | 20 | 0001752724-20-063722 | 0001752724-20-067359 |
| 10/31/2019 | 29.76% | 22 | 0001752724-19-203201 | 0001752724-19-205690 |