Portfolio overlap

PCSG / XMMO

Overlap	Shared positions
12.63%	8

Polen 5Perspectives Small-Mid Growth ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / PCSG 14.38%

Invesco S&P MidCap Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / XMMO 18.58%

Largest shared positions

Security	PCSG	XMMO	Overlap
CURTISS-WRIGHT CORP COM	3.31%	4.25%	3.31%
MUELLER INDUSTRIES INC COM	2.09%	2.25%	2.09%
BWX TECHNOLOGIES INC COM	3.44%	1.86%	1.86%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PCSG · SEC	XMMO · SEC
07/31/2026	12.63%	8	0000940400-26-037916	0001209466-26-001442