Portfolio overlap

PDP / XMMO

Overlap	Shared positions
19.98%	21

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

Overlap / PDP 20.14%

Invesco S&P MidCap Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / XMMO 41.27%

Largest shared positions

Security	PDP	XMMO	Overlap
Carpenter Technology Corp.	2.31%	2.28%	2.28%
ATI Inc.	2.20%	3.43%	2.20%
MACOM Technology Solutions Holdings, Inc.	1.58%	1.44%	1.44%

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 99.10%. 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

04/30/2026 / 07/31/2026 +2.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MACOM Technology Solutions Holdings, Inc.	0.00%	1.44%	+1.44
MasTec, Inc.	1.43%	0.00%	-1.43
Arrowhead Pharmaceuticals, Inc.	0.00%	1.38%	+1.38
APi Group Corp.	1.34%	0.00%	-1.34
TTM Technologies, Inc.	0.00%	1.12%	+1.12
All other shared classes			+1.25

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	PDP · SEC	XMMO · SEC
07/31/2026	19.98%	21	0001209466-26-001326	0001209466-26-001442
04/30/2026	17.56%	18	0001209466-26-000869	0001209466-26-000922
01/31/2026	11.42%	12	0001209466-26-000450	0001209466-26-000503
10/31/2025	14.58%	19	0001209466-25-000627	0001209466-25-000658
07/31/2025	15.62%	20	0001209466-25-000164	0001209466-25-000158
04/30/2025	18.12%	22	0001752724-25-161245	0001752724-25-161255
01/31/2025	14.44%	20	0001752724-25-073143	0001752724-25-073157
10/31/2024	14.01%	19	0001752724-24-298165	0001752724-24-298217
07/31/2024	16.53%	21	0001752724-24-223095	0001752724-24-223136
04/30/2024	14.91%	20	0001752724-24-145058	0001752724-24-145018
01/31/2024	3.78%	6	0001752724-24-074308	0001752724-24-074304
10/31/2023	7.62%	10	0001752724-23-294768	0001752724-23-294772
07/31/2023	4.50%	7	0001752724-23-220681	0001752724-23-220727
04/30/2023	6.51%	9	0001752724-23-148530	0001752724-23-148521
01/31/2023	6.20%	9	0001752724-23-075878	0001752724-23-075839
10/31/2022	9.29%	11	0001752724-22-295675	0001752724-22-295652
07/31/2022	9.89%	11	0001752724-22-216958	0001752724-22-216996
04/30/2022	10.88%	12	0001752724-22-148547	0001752724-22-148465
01/31/2022	4.99%	6	0001752724-22-078222	0001752724-22-078232
10/31/2021	8.08%	10	0001752724-21-284750	0001752724-21-284592
07/31/2021	7.23%	8	0001752724-21-210533	0001752724-21-210782
04/30/2021	9.63%	14	0001752724-21-142058	0001752724-21-142067
01/31/2021	9.70%	11	0001752724-21-069280	0001752724-21-069174
10/31/2020	12.35%	14	0001752724-20-275601	0001752724-20-274722
07/31/2020	3.12%	5	0001752724-20-199098	0001752724-20-199038
04/30/2020	14.66%	15	0001752724-20-131806	0001752724-20-131825
01/31/2020	11.69%	12	0001752724-20-065789	0001752724-20-067354
10/31/2019	14.39%	16	0001752724-19-205816	0001752724-19-205356