Portfolio overlap

PEZ / SAWS

Overlap	Shared positions
8.14%	6

Invesco Dorsey Wright Consumer Cyclicals Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEZ 14.81%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

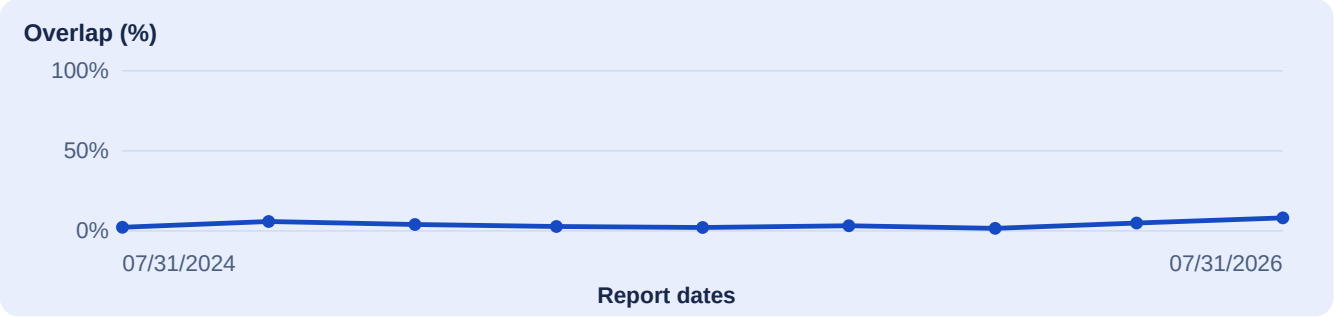
Overlap / SAWS 8.45%

Largest shared positions

Security	PEZ	SAWS	Overlap
PriceSmart, Inc.	3.03%	3.34%	3.03%
OPENLANE, Inc.	2.02%	1.63%	1.63%
PHINIA Inc.	1.69%	1.51%	1.51%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 56–61 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 +3.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PriceSmart, Inc.	1.20%	3.03%	+1.83
Acushnet Holdings Corp	1.03%	0.00%	-1.03
Madison Square Garden Entertainment Corp.	0.00%	0.78%	+0.78
Rush Street Interactive, Inc.	0.00%	0.52%	+0.52
OPENLANE, Inc.	1.15%	1.63%	+0.48
All other shared classes			+0.63

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	PEZ · SEC	SAWS · SEC
07/31/2026	8.14%	6	0001209466-26-001305	0001193125-26-407058
04/30/2026	4.92%	5	0001209466-26-000926	0001193125-26-285192
01/31/2026	1.59%	2	0001209466-26-000493	0000894189-26-009879
10/31/2025	3.21%	2	0001209466-25-000752	0000894189-25-020544
07/31/2025	2.13%	1	0001209466-25-000155	0000894189-25-009868
04/30/2025	2.76%	2	0001752724-25-161223	0001145549-25-045254
01/31/2025	4.00%	2	0001752724-25-073149	0001145549-25-023778
10/31/2024	5.87%	4	0001752724-24-298195	0001145549-24-083494
07/31/2024	2.27%	2	0001752724-24-223115	0001145549-24-062652