# Portfolio overlap

## PFI / RZG

| Overlap | Shared positions |
|---|---|
| 8.59% | 7 |

## Invesco Dorsey Wright Financial Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PFI 19.72%

## Invesco S&P SmallCap 600 Pure Growth ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / RZG 8.59%

## Largest shared positions

| Security | PFI | RZG | Overlap |
|---|---|---|---|
| Acadian Asset Management Inc. | 2.12% | 1.68% | 1.68% |
| StoneX Group Inc. | 2.89% | 1.62% | 1.62% |
| Enova International, Inc. | 4.60% | 1.57% | 1.57% |

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 99.89%. The filing dates are 56–62 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 +3.86 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Acadian Asset Management Inc. | 0.00% | 1.68% | +1.68 |
| Enova International, Inc. | 0.00% | 1.57% | +1.57 |
| Sezzle Inc. | 0.00% | 1.29% | +1.29 |
| SiriusPoint Ltd. | 1.01% | 0.00% | -1.01 |
| Curbline Properties Corp. | 0.00% | 0.83% | +0.83 |
| All other shared classes | | | -0.50 |

# 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.

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| Report dates | Weight (%) | Classes | PFI · SEC | RZG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 8.59% | 7 | 0001209466-26-001301 | 0001209466-26-001336 |
| 04/30/2026 | 4.73% | 5 | 0001209466-26-000894 | 0001209466-26-000907 |
| 01/31/2026 | 4.82% | 5 | 0001209466-26-000440 | 0001209466-26-000425 |
| 10/31/2025 | 6.03% | 6 | 0001209466-25-000662 | 0001209466-25-000646 |
| 07/31/2025 | 5.32% | 5 | 0001209466-25-000144 | 0001209466-25-000327 |
| 04/30/2025 | 5.80% | 6 | 0001752724-25-161235 | 0001752724-25-161260 |
| 01/31/2025 | 5.23% | 6 | 0001752724-25-073129 | 0001752724-25-073201 |
| 10/31/2024 | 0.69% | 1 | 0001752724-24-298117 | 0001752724-24-298147 |
| 07/31/2024 | 1.51% | 2 | 0001752724-24-223117 | 0001752724-24-223075 |
| 04/30/2024 | 2.69% | 4 | 0001752724-24-145057 | 0001752724-24-145020 |
| 01/31/2024 | 7.26% | 9 | 0001752724-24-075672 | 0001752724-24-074291 |
| 10/31/2023 | 6.33% | 7 | 0001752724-23-294745 | 0001752724-23-294784 |
| 07/31/2023 | 2.72% | 3 | 0001752724-23-220724 | 0001752724-23-220718 |
| 04/30/2023 | 4.48% | 4 | 0001752724-23-148520 | 0001752724-23-148826 |
| 01/31/2023 | 4.26% | 4 | 0001752724-23-075843 | 0001752724-23-076110 |
| 10/31/2022 | 4.61% | 4 | 0001752724-22-295615 | 0001752724-22-295663 |
| 07/31/2022 | 4.17% | 3 | 0001752724-22-217044 | 0001752724-22-217026 |
| 04/30/2022 | 8.54% | 9 | 0001752724-22-148508 | 0001752724-22-148503 |
| 01/31/2022 | 11.95% | 12 | 0001752724-22-078243 | 0001752724-22-078773 |
| 10/31/2021 | 8.53% | 6 | 0001752724-21-285050 | 0001752724-21-284603 |
| 07/31/2021 | 3.03% | 4 | 0001752724-21-211649 | 0001752724-21-210783 |
| 04/30/2021 | 5.18% | 5 | 0001752724-21-142150 | 0001752724-21-142121 |
| 01/31/2021 | 8.10% | 8 | 0001752724-21-069170 | 0001752724-21-069366 |
| 10/31/2020 | 8.07% | 6 | 0001752724-20-275586 | 0001752724-20-274776 |
| 07/31/2020 | 5.36% | 4 | 0001752724-20-198511 | 0001752724-20-198972 |
| 04/30/2020 | 4.17% | 3 | 0001752724-20-131710 | 0001752724-20-131807 |
| 01/31/2020 | 4.61% | 4 | 0001752724-20-065765 | 0001752724-20-067217 |
| 10/31/2019 | 1.19% | 1 | 0001752724-19-205380 | 0001752724-19-205346 |