Portfolio overlap

PFI / SAWS

Overlap	Shared positions
9.53%	5

Invesco Dorsey Wright Financial Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PFI 16.27%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 10.79%

Largest shared positions

Security	PFI	SAWS	Overlap
StoneX Group Inc.	2.89%	4.15%	2.89%
Enova International, Inc.	4.60%	2.49%	2.49%
Bread Financial Holdings, Inc.	2.43%	1.55%	1.55%

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 +2.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enova International, Inc.	0.00%	2.49%	+2.49
Nelnet, Inc.	0.42%	0.00%	-0.42
StoneX Group Inc.	3.22%	2.89%	-0.33
Bread Financial Holdings, Inc.	1.24%	1.55%	+0.31
Victory Capital Holdings, Inc.	0.97%	1.17%	+0.21
All other shared classes			-0.16

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	SAWS · SEC
07/31/2026	9.53%	5	0001209466-26-001301	0001193125-26-407058
04/30/2026	7.42%	5	0001209466-26-000894	0001193125-26-285192
01/31/2026	1.80%	1	0001209466-26-000440	0000894189-26-009879
10/31/2025	2.23%	2	0001209466-25-000662	0000894189-25-020544
07/31/2025	5.35%	4	0001209466-25-000144	0000894189-25-009868
04/30/2025	5.00%	3	0001752724-25-161235	0001145549-25-045254
01/31/2025	2.60%	2	0001752724-25-073129	0001145549-25-023778
10/31/2024	1.62%	1	0001752724-24-298117	0001145549-24-083494
07/31/2024	0.00%	0	0001752724-24-223117	0001145549-24-062652