Portfolio overlap

PFI / XSMO

Overlap	Shared positions
9.51%	8

Invesco Dorsey Wright Financial Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PFI 21.20%

Invesco S&P SmallCap Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / XSMO 9.51%

Largest shared positions

Security	PFI	XSMO	Overlap
StoneX Group Inc.	2.89%	2.17%	2.17%
Enova International, Inc.	4.60%	1.52%	1.52%
Mercury General Corp.	1.94%	1.25%	1.25%

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 97.78%. 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 +3.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enova International, Inc.	0.00%	1.52%	+1.52
Acadian Asset Management Inc.	0.00%	1.00%	+1.00
SiriusPoint Ltd.	0.57%	0.00%	-0.57
StoneX Group Inc.	1.76%	2.17%	+0.41
Mercury General Corp.	0.86%	1.25%	+0.39
All other shared classes			+0.53

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	PFI · SEC	XSMO · SEC
07/31/2026	9.51%	8	0001209466-26-001301	0001209466-26-001307
04/30/2026	6.22%	7	0001209466-26-000894	0001209466-26-000902
01/31/2026	4.70%	6	0001209466-26-000440	0001209466-26-000471
10/31/2025	4.56%	7	0001209466-25-000662	0001209466-25-000641
07/31/2025	3.83%	4	0001209466-25-000144	0001209466-25-000178
04/30/2025	6.71%	6	0001752724-25-161235	0001752724-25-162923
01/31/2025	7.57%	6	0001752724-25-073129	0001752724-25-076874
10/31/2024	9.05%	7	0001752724-24-298117	0001752724-24-299301
07/31/2024	4.47%	5	0001752724-24-223117	0001752724-24-223114
04/30/2024	6.15%	8	0001752724-24-145057	0001752724-24-145066
01/31/2024	3.68%	5	0001752724-24-075672	0001752724-24-075685
10/31/2023	4.98%	7	0001752724-23-294745	0001752724-23-298714
07/31/2023	0.50%	1	0001752724-23-220724	0001752724-23-220668
04/30/2023	0.80%	1	0001752724-23-148520	0001752724-23-148504
01/31/2023	4.65%	5	0001752724-23-075843	0001752724-23-075834
10/31/2022	6.06%	6	0001752724-22-295615	0001752724-22-295677
07/31/2022	8.48%	7	0001752724-22-217044	0001752724-22-217004
04/30/2022	12.61%	12	0001752724-22-148508	0001752724-22-148515
01/31/2022	13.62%	12	0001752724-22-078243	0001752724-22-078777
10/31/2021	9.12%	10	0001752724-21-285050	0001752724-21-284605
07/31/2021	0.77%	2	0001752724-21-211649	0001752724-21-213465
04/30/2021	1.48%	2	0001752724-21-142150	0001752724-21-142125
01/31/2021	3.57%	4	0001752724-21-069170	0001752724-21-069166
10/31/2020	7.32%	6	0001752724-20-275586	0001752724-20-274774
07/31/2020	4.76%	3	0001752724-20-198511	0001752724-20-199036
04/30/2020	3.22%	3	0001752724-20-131710	0001752724-20-131835
01/31/2020	2.20%	3	0001752724-20-065765	0001752724-20-067358
10/31/2019	2.35%	2	0001752724-19-205380	0001752724-19-205359