Portfolio overlap

PTH / SAWS

Overlap	Shared positions
8.39%	8

Invesco Dorsey Wright Healthcare Momentum ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / PTH 17.13%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 11.17%

Largest shared positions

Security	PTH	SAWS	Overlap
BrightSpring Health Services, Inc.	4.03%	3.20%	3.20%
Axsome Therapeutics, Inc.	4.12%	1.33%	1.33%
Krystal Biotech, Inc.	1.17%	1.89%	1.17%

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 +2.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ensign Group Inc/The	1.66%	0.00%	-1.66
BrightSpring Health Services, Inc.	1.98%	3.20%	+1.22
Krystal Biotech, Inc.	0.00%	1.17%	+1.17
Phibro Animal Health Corp.	0.90%	0.00%	-0.90
Guardian Pharmacy Services, Inc.	0.00%	0.80%	+0.80
All other shared classes			+2.34

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	PTH · SEC	SAWS · SEC
07/31/2026	8.39%	8	0001209466-26-001341	0001193125-26-407058
04/30/2026	5.42%	4	0001209466-26-000892	0001193125-26-285192
01/31/2026	6.86%	6	0001209466-26-000432	0000894189-26-009879
10/31/2025	7.00%	6	0001209466-25-000640	0000894189-25-020544
07/31/2025	4.35%	4	0001209466-25-000136	0000894189-25-009868
04/30/2025	4.95%	4	0001752724-25-161231	0001145549-25-045254
01/31/2025	10.80%	7	0001752724-25-073179	0001145549-25-023778
10/31/2024	12.88%	11	0001752724-24-298124	0001145549-24-083494
07/31/2024	12.30%	7	0001752724-24-223055	0001145549-24-062652