Portfolio overlap

PYZ / XMMO

Overlap	Shared positions
12.34%	8

Invesco Dorsey Wright Basic Materials Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PYZ 25.87%

Invesco S&P MidCap Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / XMMO 12.71%

Largest shared positions

Security	PYZ	XMMO	Overlap
ATI Inc.	6.86%	3.43%	3.43%
Carpenter Technology Corp.	6.80%	2.28%	2.28%
Royal Gold, Inc.	2.02%	2.39%	2.02%

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 99.10%. The filing dates are 56–60 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 +1.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ATI Inc.	2.63%	3.43%	+0.80
MP Materials Corp.	0.00%	0.61%	+0.61
Carpenter Technology Corp.	1.74%	2.28%	+0.54
Hecla Mining Co.	1.93%	1.63%	-0.29
Alcoa Corp.	1.25%	0.96%	-0.29
All other shared classes			+0.19

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	PYZ · SEC	XMMO · SEC
07/31/2026	12.34%	8	0001209466-26-001327	0001209466-26-001442
04/30/2026	10.78%	7	0001209466-26-000931	0001209466-26-000922
01/31/2026	2.68%	2	0001209466-26-000443	0001209466-26-000503
10/31/2025	2.69%	2	0001209466-25-000620	0001209466-25-000658
07/31/2025	3.27%	2	0001209466-25-000173	0001209466-25-000158
04/30/2025	3.05%	2	0001752724-25-161224	0001752724-25-161255
01/31/2025	0.52%	1	0001752724-25-073178	0001752724-25-073157
10/31/2024	0.66%	1	0001752724-24-298132	0001752724-24-298217
07/31/2024	2.72%	2	0001752724-24-223074	0001752724-24-223136
04/30/2024	2.59%	2	0001752724-24-145041	0001752724-24-145018
01/31/2024	5.92%	4	0001752724-24-074267	0001752724-24-074304
10/31/2023	5.95%	5	0001752724-23-294746	0001752724-23-294772
07/31/2023	9.52%	6	0001752724-23-220709	0001752724-23-220727
04/30/2023	9.69%	7	0001752724-23-148558	0001752724-23-148521
01/31/2023	6.64%	5	0001752724-23-075840	0001752724-23-075839
10/31/2022	9.61%	7	0001752724-22-295681	0001752724-22-295652
07/31/2022	9.97%	6	0001752724-22-216962	0001752724-22-216996
04/30/2022	8.77%	5	0001752724-22-148462	0001752724-22-148465
01/31/2022	9.26%	5	0001752724-22-078256	0001752724-22-078232
10/31/2021	10.25%	5	0001752724-21-284601	0001752724-21-284592
07/31/2021	5.32%	4	0001752724-21-210535	0001752724-21-210782
04/30/2021	2.58%	3	0001752724-21-142088	0001752724-21-142067
01/31/2021	1.36%	1	0001752724-21-069179	0001752724-21-069174
10/31/2020	2.63%	2	0001752724-20-275593	0001752724-20-274722
07/31/2020	0.00%	0	0001752724-20-198483	0001752724-20-199038
04/30/2020	0.00%	0	0001752724-20-131556	0001752724-20-131825
01/31/2020	1.77%	1	0001752724-20-065762	0001752724-20-067354
10/31/2019	1.67%	1	0001752724-19-205372	0001752724-19-205356