# Portfolio overlap

## QOWZ / SPMO

| Overlap | Shared positions |
|---|---|
| 16.53% | 7 |

## Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / QOWZ 24.24%

## Invesco S&P 500 Momentum ETF

Report dates 08/31/2026 | 99.88% NAV

Overlap / SPMO 17.35%

## Largest shared positions

| Security | QOWZ | SPMO | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 9.54% | 9.04% | 9.04% |
| Broadcom Inc. | 5.61% | 6.42% | 5.61% |
| KLA Corp. | 3.00% | 1.30% | 1.30% |

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







10 matched portfolio dates from 02/29/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. 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

05/31/2026 / 08/31/2026 -1.03 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| Broadcom Inc. | 7.58% | 5.61% | -1.98 |
| NVIDIA Corp. | 8.46% | 9.04% | +0.58 |
| Monolithic Power Systems, Inc. | 0.00% | 0.27% | +0.27 |
| IDEXX Laboratories, Inc. | 0.00% | 0.19% | +0.19 |
| KLA Corp. | 1.39% | 1.30% | -0.09 |
| All other shared classes | | | -0.01 |

# 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 | QOWZ · SEC | SPMO · SEC |
|---|---|---|---|---|
| 08/31/2026 | 16.53% | 7 | 0001378872-26-001848 | 0001378872-26-001962 |
| 05/31/2026 | 17.56% | 5 | 0001378872-26-001338 | 0001378872-26-001362 |
| 02/28/2026 | 23.03% | 7 | 0001378872-26-000867 | 0001378872-26-000821 |
| 11/30/2025 | 24.76% | 7 | 0001378872-26-000305 | 0001378872-26-000328 |
| 08/31/2025 | 24.91% | 5 | 0001378872-25-000341 | 0001378872-25-000401 |
| 02/28/2025 | 24.71% | 10 | 0001752724-25-091958 | 0001752724-25-091932 |
| 11/30/2024 | 24.28% | 10 | 0001752724-25-017715 | 0001752724-25-017721 |
| 08/31/2024 | 29.28% | 19 | 0001752724-24-240579 | 0001752724-24-240580 |
| 05/31/2024 | 24.76% | 18 | 0001752724-24-169060 | 0001752724-24-169075 |
| 02/29/2024 | 19.73% | 7 | 0001752724-24-089988 | 0001752724-24-089930 |