Portfolio overlap

RFG / XMMO

Overlap	Shared positions
44.63%	43

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / RFG 50.31%

Invesco S&P MidCap Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

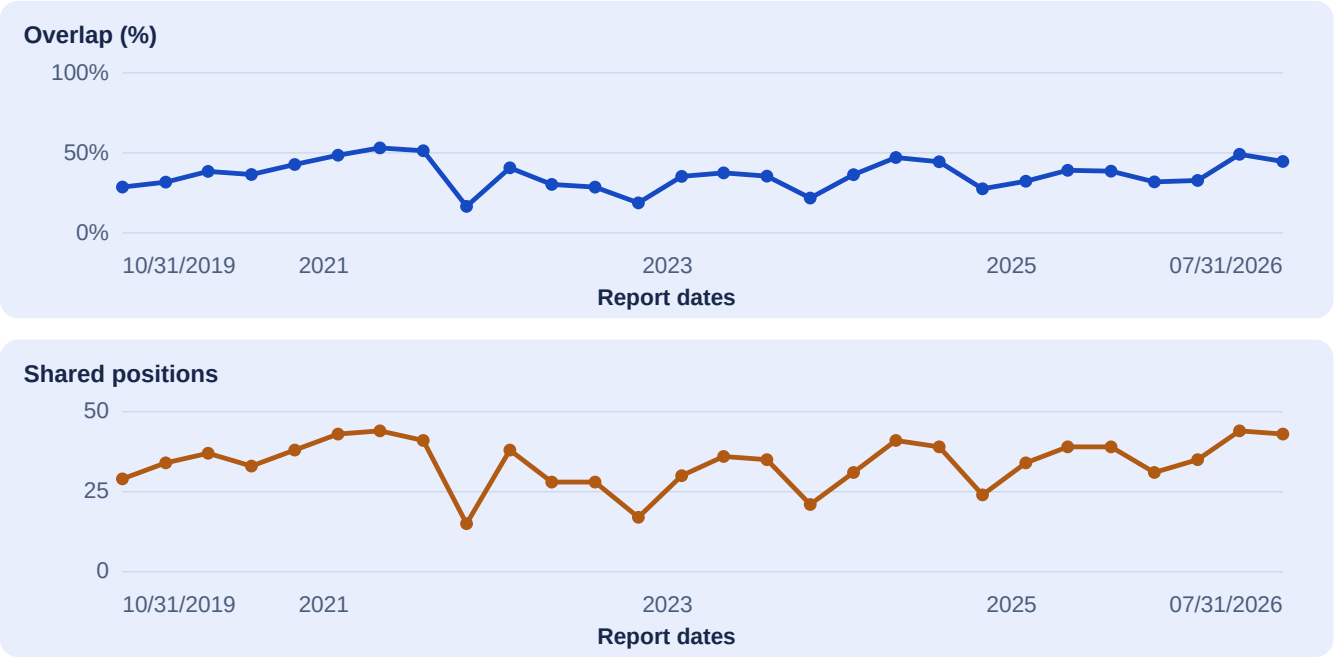
Overlap / XMMO 66.56%

Largest shared positions

Security	RFG	XMMO	Overlap
Sterling Infrastructure, Inc.	2.32%	2.70%	2.32%
Carpenter Technology Corp.	2.25%	2.28%	2.25%
TechnipFMC PLC	2.18%	3.69%	2.18%

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 -4.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Flex Ltd.	1.03%	0.00%	-1.03
Fabrinet	2.08%	1.25%	-0.83
MasTec, Inc.	2.26%	1.44%	-0.82
TTM Technologies, Inc.	2.07%	1.42%	-0.65
Carpenter Technology Corp.	1.74%	2.25%	+0.51
All other shared classes			-1.66

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	RFG · SEC	XMMO · SEC
07/31/2026	44.63%	43	0001209466-26-001302	0001209466-26-001442
04/30/2026	49.11%	44	0001209466-26-000919	0001209466-26-000922
01/31/2026	32.76%	35	0001209466-26-000472	0001209466-26-000503
10/31/2025	31.87%	31	0001209466-25-000670	0001209466-25-000658
07/31/2025	38.58%	39	0001209466-25-000326	0001209466-25-000158
04/30/2025	39.11%	39	0001752724-25-161219	0001752724-25-161255
01/31/2025	32.28%	34	0001752724-25-073145	0001752724-25-073157
10/31/2024	27.55%	24	0001752724-24-298196	0001752724-24-298217
07/31/2024	44.44%	39	0001752724-24-223108	0001752724-24-223136
04/30/2024	47.10%	41	0001752724-24-144998	0001752724-24-145018
01/31/2024	36.37%	31	0001752724-24-074282	0001752724-24-074304
10/31/2023	21.78%	21	0001752724-23-294756	0001752724-23-294772
07/31/2023	35.47%	35	0001752724-23-220694	0001752724-23-220727
04/30/2023	37.50%	36	0001752724-23-148515	0001752724-23-148521
01/31/2023	35.31%	30	0001752724-23-075835	0001752724-23-075839
10/31/2022	18.75%	17	0001752724-22-295704	0001752724-22-295652
07/31/2022	28.61%	28	0001752724-22-217030	0001752724-22-216996
04/30/2022	30.29%	28	0001752724-22-148550	0001752724-22-148465
01/31/2022	40.66%	38	0001752724-22-079405	0001752724-22-078232
10/31/2021	16.56%	15	0001752724-21-284600	0001752724-21-284592
07/31/2021	51.32%	41	0001752724-21-210750	0001752724-21-210782
04/30/2021	53.10%	44	0001752724-21-142137	0001752724-21-142067
01/31/2021	48.54%	43	0001752724-21-069363	0001752724-21-069174
10/31/2020	42.74%	38	0001752724-20-275584	0001752724-20-274722
07/31/2020	36.49%	33	0001752724-20-198970	0001752724-20-199038
04/30/2020	38.43%	37	0001752724-20-131418	0001752724-20-131825
01/31/2020	31.72%	34	0001752724-20-067213	0001752724-20-067354
10/31/2019	28.64%	29	0001752724-19-205386	0001752724-19-205356