Portfolio overlap

RZG / SAWS

Overlap	Shared positions
17.39%	23

Invesco S&P SmallCap 600 Pure Growth ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / RZG 22.72%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 34.98%

Largest shared positions

Security	RZG	SAWS	Overlap
StoneX Group Inc.	1.62%	4.15%	1.62%
Enova International, Inc.	1.57%	2.49%	1.57%
Chefs' Warehouse, Inc. (The)	1.64%	1.13%	1.13%

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 -2.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Primoris Services Corp.	1.65%	0.00%	-1.65
Phibro Animal Health Corp.	1.36%	0.00%	-1.36
Chefs' Warehouse, Inc. (The)	0.00%	1.13%	+1.13
Sanmina Corp	0.97%	0.00%	-0.97
BrightSpring Health Services I	0.87%	0.00%	-0.87
All other shared classes			+1.08

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	RZG · SEC	SAWS · SEC
07/31/2026	17.39%	23	0001209466-26-001336	0001193125-26-407058
04/30/2026	20.02%	24	0001209466-26-000907	0001193125-26-285192
01/31/2026	21.05%	27	0001209466-26-000425	0000894189-26-009879
10/31/2025	16.26%	21	0001209466-25-000646	0000894189-25-020544
07/31/2025	19.15%	26	0001209466-25-000327	0000894189-25-009868
04/30/2025	17.62%	23	0001752724-25-161260	0001145549-25-045254
01/31/2025	15.41%	25	0001752724-25-073201	0001145549-25-023778
10/31/2024	15.96%	21	0001752724-24-298147	0001145549-24-083494
07/31/2024	16.08%	22	0001752724-24-223075	0001145549-24-062652