Portfolio overlap

RZG / XSMO

Overlap	Shared positions
37.48%	52

Invesco S&P SmallCap 600 Pure Growth ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / RZG 45.84%

Invesco S&P SmallCap Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / XSMO 60.58%

Largest shared positions

Security	RZG	XSMO	Overlap
ACM Research, Inc., A Shares	2.36%	1.78%	1.78%
Protagonist Therapeutics, Inc.	1.78%	2.57%	1.78%
StoneX Group Inc.	1.62%	2.17%	1.62%

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 97.78%. The filing dates are 56–62 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 -4.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Viavi Solutions Inc.	1.42%	0.00%	-1.42
Sanmina Corp.	0.97%	0.00%	-0.97
Primoris Services Corp.	1.65%	0.70%	-0.94
Krystal Biotech, Inc.	0.91%	0.00%	-0.91
BrightSpring Health Services, Inc.	0.87%	0.00%	-0.87
All other shared classes			+0.69

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	RZG · SEC	XSMO · SEC
07/31/2026	37.48%	52	0001209466-26-001336	0001209466-26-001307
04/30/2026	41.90%	59	0001209466-26-000907	0001209466-26-000902
01/31/2026	38.39%	63	0001209466-26-000425	0001209466-26-000471
10/31/2025	37.34%	54	0001209466-25-000646	0001209466-25-000641
07/31/2025	40.38%	61	0001209466-25-000327	0001209466-25-000178
04/30/2025	41.96%	61	0001752724-25-161260	0001752724-25-162923
01/31/2025	29.34%	46	0001752724-25-073201	0001752724-25-076874
10/31/2024	28.34%	44	0001752724-24-298147	0001752724-24-299301
07/31/2024	45.70%	73	0001752724-24-223075	0001752724-24-223114
04/30/2024	47.37%	76	0001752724-24-145020	0001752724-24-145066
01/31/2024	38.29%	60	0001752724-24-074291	0001752724-24-075685
10/31/2023	23.91%	29	0001752724-23-294784	0001752724-23-298714
07/31/2023	31.57%	50	0001752724-23-220718	0001752724-23-220668
04/30/2023	31.97%	50	0001752724-23-148826	0001752724-23-148504
01/31/2023	35.97%	51	0001752724-23-076110	0001752724-23-075834
10/31/2022	22.56%	27	0001752724-22-295663	0001752724-22-295677
07/31/2022	33.38%	47	0001752724-22-217026	0001752724-22-217004
04/30/2022	33.61%	49	0001752724-22-148503	0001752724-22-148515
01/31/2022	37.19%	58	0001752724-22-078773	0001752724-22-078777
10/31/2021	23.77%	30	0001752724-21-284603	0001752724-21-284605
07/31/2021	49.49%	72	0001752724-21-210783	0001752724-21-213465
04/30/2021	50.35%	74	0001752724-21-142121	0001752724-21-142125
01/31/2021	45.67%	67	0001752724-21-069366	0001752724-21-069166
10/31/2020	37.00%	50	0001752724-20-274776	0001752724-20-274774
07/31/2020	42.30%	63	0001752724-20-198972	0001752724-20-199036
04/30/2020	41.14%	64	0001752724-20-131807	0001752724-20-131835
01/31/2020	32.39%	56	0001752724-20-067217	0001752724-20-067358
10/31/2019	27.26%	42	0001752724-19-205346	0001752724-19-205359