Portfolio overlap

RZG / XSVM

Overlap	Shared positions
10.71%	15

Invesco S&P SmallCap 600 Pure Growth ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / RZG 13.14%

Invesco S&P SmallCap Value with Momentum ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / XSVM 12.74%

Largest shared positions

Security	RZG	XSVM	Overlap
StoneX Group Inc.	1.62%	1.08%	1.08%
SiriusPoint Ltd.	1.16%	1.03%	1.03%
Adamas Trust, Inc.	1.36%	0.92%	0.92%

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 99.39%. 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 +0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Axos Financial, Inc.	0.00%	0.70%	+0.70
Pediatrix Medical Group, Inc.	0.00%	0.70%	+0.70
Cal-Maine Foods, Inc.	0.61%	0.00%	-0.61
StoneX Group Inc.	1.63%	1.08%	-0.55
EZCORP, Inc.	1.16%	0.62%	-0.54
All other shared classes			+0.98

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	XSVM · SEC
07/31/2026	10.71%	15	0001209466-26-001336	0001209466-26-001350
04/30/2026	10.04%	13	0001209466-26-000907	0001209466-26-000909
01/31/2026	9.12%	13	0001209466-26-000425	0001209466-26-000463
10/31/2025	5.75%	9	0001209466-25-000646	0001209466-25-000671
07/31/2025	5.97%	9	0001209466-25-000327	0001209466-25-000334
04/30/2025	8.77%	13	0001752724-25-161260	0001752724-25-161254
01/31/2025	9.83%	14	0001752724-25-073201	0001752724-25-076875
10/31/2024	18.86%	27	0001752724-24-298147	0001752724-24-298161
07/31/2024	19.09%	27	0001752724-24-223075	0001752724-24-223071
04/30/2024	20.28%	27	0001752724-24-145020	0001752724-24-145077
01/31/2024	20.12%	27	0001752724-24-074291	0001752724-24-075700
10/31/2023	16.47%	19	0001752724-23-294784	0001752724-23-298720
07/31/2023	15.47%	20	0001752724-23-220718	0001752724-23-220720
04/30/2023	22.68%	28	0001752724-23-148826	0001752724-23-148514
01/31/2023	21.70%	29	0001752724-23-076110	0001752724-23-075872
10/31/2022	18.61%	25	0001752724-22-295663	0001752724-22-295719
07/31/2022	18.48%	25	0001752724-22-217026	0001752724-22-216948
04/30/2022	14.85%	24	0001752724-22-148503	0001752724-22-148537
01/31/2022	16.34%	24	0001752724-22-078773	0001752724-22-078769
10/31/2021	13.07%	17	0001752724-21-284603	0001752724-21-284590
07/31/2021	13.06%	17	0001752724-21-210783	0001752724-21-213468
04/30/2021	11.72%	14	0001752724-21-142121	0001752724-21-142046
01/31/2021	10.44%	14	0001752724-21-069366	0001752724-21-069165
10/31/2020	8.98%	15	0001752724-20-274776	0001752724-20-274773
07/31/2020	9.98%	16	0001752724-20-198972	0001752724-20-199037
04/30/2020	11.72%	17	0001752724-20-131807	0001752724-20-131752
01/31/2020	13.10%	17	0001752724-20-067217	0001752724-20-067211
10/31/2019	8.12%	12	0001752724-19-205346	0001752724-19-205360