Portfolio overlap

SAWS / XSMO

Overlap	Shared positions
20.08%	18

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 29.86%

Invesco S&P SmallCap Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / XSMO 24.72%

Largest shared positions

Security	SAWS	XSMO	Overlap
StoneX Group Inc	4.15%	2.17%	2.17%
ESCO Technologies Inc	1.93%	2.97%	1.93%
PriceSmart Inc	3.34%	1.80%	1.80%

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 57–61 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 -3.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sanmina Corp	2.50%	0.00%	-2.50
Primoris Services Corp.	1.85%	0.00%	-1.85
BrightSpring Health Services I	1.63%	0.00%	-1.63
Amentum Holdings, Inc.	0.79%	0.00%	-0.79
Standex International Corp	0.00%	0.73%	+0.73
All other shared classes			+2.09

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	SAWS · SEC	XSMO · SEC
07/31/2026	20.08%	18	0001193125-26-407058	0001209466-26-001307
04/30/2026	24.03%	24	0001193125-26-285192	0001209466-26-000902
01/31/2026	23.52%	24	0000894189-26-009879	0001209466-26-000471
10/31/2025	23.02%	25	0000894189-25-020544	0001209466-25-000641
07/31/2025	20.46%	25	0000894189-25-009868	0001209466-25-000178
04/30/2025	21.10%	23	0001145549-25-045254	0001752724-25-162923
01/31/2025	13.63%	17	0001145549-25-023778	0001752724-25-076874
10/31/2024	16.28%	19	0001145549-24-083494	0001752724-24-299301
07/31/2024	26.06%	26	0001145549-24-062652	0001752724-24-223114