Portfolio overlap

SPMO / VFMO

Overlap	Shared positions
25.64%	74

Invesco S&P 500 Momentum ETF

Report dates 05/31/2026 | 100.07% NAV

Overlap / SPMO 82.94%

Vanguard U.S. Momentum Factor ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / VFMO 27.81%

Largest shared positions

Security	SPMO	VFMO	Overlap
Micron Technology, Inc.	10.73%	1.36%	1.36%
Intel Corp.	2.95%	1.25%	1.25%
Advanced Micro Devices, Inc.	4.14%	1.12%	1.12%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. 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

02/28/2026 / 05/31/2026 +13.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.00%	1.36%	+1.36
Intel Corp.	0.00%	1.25%	+1.25
Advanced Micro Devices, Inc.	0.00%	1.12%	+1.12
Western Digital Corp.	0.00%	0.89%	+0.89
Alphabet Inc.	0.00%	0.87%	+0.87
All other shared classes			+7.97

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	SPMO · SEC	VFMO · SEC
05/31/2026	25.64%	74	0001378872-26-001362	0000105563-26-000292
02/28/2026	12.18%	46	0001378872-26-000821	0000105563-26-000161
11/30/2025	19.10%	61	0001378872-26-000328	0000105563-26-000053
08/31/2025	18.50%	52	0001378872-25-000401	0000105563-25-000093
05/31/2025	26.12%	73	0001752724-25-180531	0001752724-25-182566
02/28/2025	17.87%	47	0001752724-25-091932	0001752724-25-092854
11/30/2024	23.99%	68	0001752724-25-017721	0001752724-25-016056
08/31/2024	18.91%	51	0001752724-24-240580	0001752724-24-241726
05/31/2024	22.06%	64	0001752724-24-169075	0001752724-24-166202
02/29/2024	22.50%	46	0001752724-24-089930	0001752724-24-093336
11/30/2023	27.32%	57	0001752724-24-016884	0001752724-24-017628
08/31/2023	8.17%	31	0001752724-23-242006	0001752724-23-242626
05/31/2023	15.65%	42	0001752724-23-166926	0001752724-23-169014
02/28/2023	20.36%	50	0001752724-23-092062	0001752724-23-091889
11/30/2022	31.51%	72	0001752724-23-017306	0001752724-23-016421
08/31/2022	22.73%	59	0001752724-22-243740	0001752724-22-243097
05/31/2022	26.45%	64	0001752724-22-170575	0001752724-22-172684
02/28/2022	15.19%	52	0001752724-22-093512	0001752724-22-098255
11/30/2021	23.16%	65	0001752724-22-018016	0001752724-22-020343
08/31/2021	14.43%	59	0001752724-21-231935	0001752724-21-231783
05/31/2021	18.62%	61	0001752724-21-161170	0001752724-21-162112
02/28/2021	15.39%	57	0001752724-21-088207	0001752724-21-088480
11/30/2020	23.45%	69	0001752724-21-016818	0001752724-21-016642
08/31/2020	21.62%	67	0001752724-20-219852	0001752724-20-219764
05/31/2020	26.42%	75	0001752724-20-148736	0001752724-20-149039
02/29/2020	18.55%	46	0001752724-20-082966	0001752724-20-083627
11/30/2019	26.45%	72	0001752724-20-015634	0001752724-20-016844