Portfolio overlap

XMHQ / XMMO

Overlap	Shared positions
24.70%	17

Invesco S&P MidCap Quality ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / XMHQ 30.75%

Invesco S&P MidCap Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / XMMO 26.36%

Largest shared positions

Security	XMHQ	XMMO	Overlap
TechnipFMC PLC	4.14%	3.69%	3.69%
Curtiss-Wright Corp.	3.21%	4.25%	3.21%
nVent Electric PLC	2.93%	2.70%	2.70%

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 99.10%. 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 +0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Curtiss-Wright Corp.	0.00%	3.21%	+3.21
nVent Electric PLC	0.00%	2.70%	+2.70
Royal Gold, Inc.	2.38%	0.00%	-2.38
BWX Technologies, Inc.	2.21%	0.00%	-2.21
Sterling Infrastructure, Inc.	2.16%	0.00%	-2.16
All other shared classes			+1.25

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	XMHQ · SEC	XMMO · SEC
07/31/2026	24.70%	17	0001209466-26-001331	0001209466-26-001442
04/30/2026	24.28%	18	0001209466-26-000925	0001209466-26-000922
01/31/2026	22.02%	20	0001209466-26-000500	0001209466-26-000503
10/31/2025	21.92%	17	0001209466-25-000753	0001209466-25-000658
07/31/2025	23.75%	18	0001209466-25-000176	0001209466-25-000158
04/30/2025	23.54%	18	0001752724-25-161229	0001752724-25-161255
01/31/2025	36.91%	25	0001752724-25-073204	0001752724-25-073157
10/31/2024	33.25%	24	0001752724-24-298171	0001752724-24-298217
07/31/2024	53.68%	41	0001752724-24-223544	0001752724-24-223136
04/30/2024	39.98%	32	0001752724-24-145024	0001752724-24-145018
01/31/2024	36.69%	27	0001752724-24-075686	0001752724-24-074304
10/31/2023	30.93%	23	0001752724-23-294774	0001752724-23-294772
07/31/2023	27.07%	22	0001752724-23-220646	0001752724-23-220727
04/30/2023	27.96%	21	0001752724-23-148542	0001752724-23-148521
01/31/2023	15.18%	12	0001752724-23-075880	0001752724-23-075839
10/31/2022	16.21%	15	0001752724-22-295659	0001752724-22-295652
07/31/2022	18.60%	17	0001752724-22-216976	0001752724-22-216996
04/30/2022	17.50%	18	0001752724-22-148545	0001752724-22-148465
01/31/2022	30.23%	27	0001752724-22-078216	0001752724-22-078232
10/31/2021	24.96%	23	0001752724-21-284602	0001752724-21-284592
07/31/2021	21.69%	18	0001752724-21-213467	0001752724-21-210782
04/30/2021	18.34%	16	0001752724-21-142045	0001752724-21-142067
01/31/2021	31.62%	27	0001752724-21-069167	0001752724-21-069174
10/31/2020	23.07%	21	0001752724-20-275549	0001752724-20-274722
07/31/2020	28.93%	21	0001752724-20-199045	0001752724-20-199038
04/30/2020	32.20%	21	0001752724-20-131802	0001752724-20-131825
01/31/2020	33.84%	23	0001752724-20-067360	0001752724-20-067354
10/31/2019	23.54%	18	0001752724-19-205365	0001752724-19-205356