Portfolio overlap

XSMO / XSVM

Overlap	Shared positions
21.13%	38

Invesco S&P SmallCap Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / XSMO 25.38%

Invesco S&P SmallCap Value with Momentum ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / XSVM 30.99%

Largest shared positions

Security	XSMO	XSVM	Overlap
Par Pacific Holdings, Inc.	1.66%	1.61%	1.61%
StoneX Group Inc.	2.17%	1.08%	1.08%
Signet Jewelers Ltd.	0.91%	0.88%	0.88%

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 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 +3.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Dana Inc.	1.24%	0.00%	-1.24
Millrose Properties, Inc.	0.00%	0.86%	+0.86
Kaiser Aluminum Corp.	0.82%	0.00%	-0.82
National Vision Holdings, Inc.	0.00%	0.77%	+0.77
Hawaiian Electric Industries, Inc.	0.00%	0.74%	+0.74
All other shared classes			+2.77

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	XSMO · SEC	XSVM · SEC
07/31/2026	21.13%	38	0001209466-26-001307	0001209466-26-001350
04/30/2026	18.05%	34	0001209466-26-000902	0001209466-26-000909
01/31/2026	11.95%	21	0001209466-26-000471	0001209466-26-000463
10/31/2025	10.27%	19	0001209466-25-000641	0001209466-25-000671
07/31/2025	12.97%	23	0001209466-25-000178	0001209466-25-000334
04/30/2025	12.76%	22	0001752724-25-162923	0001752724-25-161254
01/31/2025	15.97%	28	0001752724-25-076874	0001752724-25-076875
10/31/2024	23.78%	43	0001752724-24-299301	0001752724-24-298161
07/31/2024	20.17%	36	0001752724-24-223114	0001752724-24-223071
04/30/2024	21.03%	35	0001752724-24-145066	0001752724-24-145077
01/31/2024	23.66%	37	0001752724-24-075685	0001752724-24-075700
10/31/2023	22.82%	37	0001752724-23-298714	0001752724-23-298720
07/31/2023	20.83%	37	0001752724-23-220668	0001752724-23-220720
04/30/2023	22.01%	38	0001752724-23-148504	0001752724-23-148514
01/31/2023	29.15%	47	0001752724-23-075834	0001752724-23-075872
10/31/2022	25.17%	39	0001752724-22-295677	0001752724-22-295719
07/31/2022	31.91%	53	0001752724-22-217004	0001752724-22-216948
04/30/2022	26.07%	46	0001752724-22-148515	0001752724-22-148537
01/31/2022	18.98%	35	0001752724-22-078777	0001752724-22-078769
10/31/2021	18.38%	33	0001752724-21-284605	0001752724-21-284590
07/31/2021	15.63%	27	0001752724-21-213465	0001752724-21-213468
04/30/2021	23.25%	31	0001752724-21-142125	0001752724-21-142046
01/31/2021	17.01%	34	0001752724-21-069166	0001752724-21-069165
10/31/2020	14.55%	26	0001752724-20-274774	0001752724-20-274773
07/31/2020	13.20%	22	0001752724-20-199036	0001752724-20-199037
04/30/2020	12.81%	24	0001752724-20-131835	0001752724-20-131752
01/31/2020	14.75%	23	0001752724-20-067358	0001752724-20-067211
10/31/2019	11.01%	17	0001752724-19-205359	0001752724-19-205360