Portfolio overlap

BDVL / EQWL

Overlap	Shared positions
23.94%	51

iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 26.24%

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 50.17%

Largest shared positions

Security	BDVL	EQWL	Overlap
Mastercard Inc	1.47%	1.14%	1.14%
Microsoft Corp	1.34%	1.13%	1.13%
Amazon.com Inc	1.49%	1.11%	1.11%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.11%. The filing dates are 54–59 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 +0.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coca-Cola Co/The	0.00%	0.83%	+0.83
Charles Schwab Corp/The	0.13%	0.67%	+0.54
Wells Fargo & Co	0.23%	0.69%	+0.46
Goldman Sachs Group Inc/The	0.00%	0.44%	+0.44
Verizon Communications Inc	0.91%	0.50%	-0.41
All other shared classes			-1.27

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	BDVL · SEC	EQWL · SEC
07/31/2026	23.94%	51	0001410368-26-099789	0001209466-26-001308
04/30/2026	23.36%	44	0001410368-26-066707	0001209466-26-000870
01/31/2026	26.33%	51	0001410368-26-031826	0001209466-26-000421
10/31/2025	25.65%	51	0001410368-25-043430	0001209466-25-000741