Portfolio overlap

DIVG / EQL

Overlap	Shared positions
11.08%	93

Invesco S&P 500 High Dividend Growers ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / DIVG 89.27%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 11.13%

Largest shared positions

Security	DIVG	EQL	Overlap
Chevron Corp.	1.02%	0.76%	0.76%
NextEra Energy, Inc.	0.78%	0.56%	0.56%
Prologis, Inc.	1.06%	0.54%	0.54%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. The filing dates are 56–60 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 +11.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Chevron Corp.	0.00%	0.76%	+0.76
NextEra Energy, Inc.	0.00%	0.56%	+0.56
Prologis, Inc.	0.00%	0.54%	+0.54
JPMorgan Chase & Co.	0.00%	0.50%	+0.50
Procter & Gamble Co. (The)	0.00%	0.50%	+0.50
All other shared classes			+8.21

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	DIVG · SEC	EQL · SEC
05/31/2026	11.08%	93	0001378872-26-001357	0001049169-26-001875
02/28/2026	0.00%	0	0001378872-26-000832	0001049169-26-001017
11/30/2025	0.00%	0	0001378872-26-000308	0001049169-26-000116
08/31/2025	0.00%	0	0001378872-25-000343	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-180482	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-091904	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-017707	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-240558	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169086	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-089962	0001752724-24-091463