# Portfolio overlap

## EQAL / EQL

| Overlap | Shared positions |
|---|---|
| 25.87% | 490 |

## Invesco Russell 1000 Equal Weight ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / EQAL 50.85%

## ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 51.55%

## Largest shared positions

| Security | EQAL | EQL | Overlap |
|---|---|---|---|
| Nucor Corp. | 0.34% | 0.26% | 0.26% |
| Freeport-McMoRan Inc. | 0.25% | 0.43% | 0.25% |
| Linde PLC | 0.23% | 1.04% | 0.23% |

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 99.79%. 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 +25.87 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Nucor Corp. | 0.00% | 0.26% | +0.26 |
| Freeport-McMoRan Inc. | 0.00% | 0.25% | +0.25 |
| Linde PLC | 0.00% | 0.23% | +0.23 |
| Newmont Corp. | 0.00% | 0.22% | +0.22 |
| Air Products and Chemicals, Inc. | 0.00% | 0.22% | +0.22 |
| All other shared classes | | | +24.71 |

# 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 | EQAL · SEC | EQL · SEC |
|---|---|---|---|---|
| 05/31/2026 | 25.87% | 490 | 0001378872-26-001397 | 0001049169-26-001875 |
| 02/28/2026 | 0.00% | 0 | 0001378872-26-000825 | 0001049169-26-001017 |
| 11/30/2025 | 0.00% | 0 | 0001378872-26-000359 | 0001049169-26-000116 |
| 08/31/2025 | 0.00% | 0 | 0001378872-25-000306 | 0001049169-25-000497 |
| 05/31/2025 | 0.00% | 0 | 0001752724-25-180484 | 0001752724-25-183425 |
| 02/28/2025 | 0.00% | 0 | 0001752724-25-091937 | 0001752724-25-095133 |
| 11/30/2024 | 0.00% | 0 | 0001752724-25-017738 | 0001752724-25-018812 |
| 08/31/2024 | 0.00% | 0 | 0001752724-24-240552 | 0001752724-24-242825 |
| 05/31/2024 | 0.00% | 0 | 0001752724-24-169907 | 0001752724-24-169698 |
| 02/29/2024 | 0.00% | 0 | 0001752724-24-089975 | 0001752724-24-091463 |
| 11/30/2023 | 0.00% | 0 | 0001752724-24-016975 | 0001752724-24-018194 |
| 08/31/2023 | 0.00% | 0 | 0001752724-23-241963 | 0001752724-23-242158 |
| 05/31/2023 | 0.00% | 0 | 0001752724-23-166882 | 0001752724-23-166723 |
| 02/28/2023 | 0.00% | 0 | 0001752724-23-092027 | 0001752724-23-090991 |
| 11/30/2022 | 0.00% | 0 | 0001752724-23-017855 | 0001752724-23-017587 |
| 08/31/2022 | 0.00% | 0 | 0001752724-22-243803 | 0001752724-22-242511 |
| 05/31/2022 | 0.00% | 0 | 0001752724-22-170567 | 0001752724-22-171441 |
| 02/28/2022 | 0.00% | 0 | 0001752724-22-093515 | 0001752724-22-098113 |
| 11/30/2021 | 0.00% | 0 | 0001752724-22-018006 | 0001752724-22-016685 |
| 08/31/2021 | 0.00% | 0 | 0001752724-21-231663 | 0001752724-21-231607 |
| 05/31/2021 | 0.00% | 0 | 0001752724-21-161168 | 0001752724-21-161555 |
| 02/28/2021 | 0.00% | 0 | 0001752724-21-088236 | 0001752724-21-084765 |
| 11/30/2020 | 0.00% | 0 | 0001752724-21-016361 | 0001752724-21-012381 |
| 08/31/2020 | 0.00% | 0 | 0001752724-20-220649 | 0001752724-20-217829 |
| 05/31/2020 | 0.00% | 0 | 0001752724-20-148731 | 0001752724-20-146386 |
| 02/29/2020 | 0.00% | 0 | 0001752724-20-083137 | 0001752724-20-080282 |
| 11/30/2019 | 0.00% | 0 | 0001752724-20-015646 | 0001752724-20-012873 |