Portfolio overlap

EQAL / EQLT

Overlap	Shared positions
0.59%	3

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 0.59%

iShares MSCI Emerging Markets Quality Factor ETF

Report dates 08/31/2026 | 95.34% NAV

Overlap / EQLT 3.40%

Largest shared positions

Security	EQAL	EQLT	Overlap
AngloGold Ashanti PLC	0.28%	1.34%	0.28%
Southern Copper Corp.	0.25%	0.51%	0.25%
Nu Holdings Ltd., Class A	0.07%	1.55%	0.07%

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





8 matched portfolio dates from 11/30/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.34%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.30 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AngloGold Ashanti PLC	0.00%	0.28%	+0.28
Nu Holdings Ltd.	0.06%	0.07%	+0.01
Southern Copper Corp.	0.24%	0.25%	+0.01
All other shared classes			0.00

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	EQLT · SEC
08/31/2026	0.59%	3	0001378872-26-001866	0001004726-26-010078
05/31/2026	0.30%	2	0001378872-26-001397	0001004726-26-006422
02/28/2026	0.39%	2	0001378872-26-000825	0001410368-26-039537
11/30/2025	0.39%	2	0001378872-26-000359	0001410368-26-006932
08/31/2025	0.31%	2	0001378872-25-000306	0001410368-25-017839
05/31/2025	0.31%	2	0001752724-25-180484	0001752724-25-177839
02/28/2025	0.29%	2	0001752724-25-091937	0001752724-25-090546
11/30/2024	0.28%	2	0001752724-25-017738	0001752724-25-012574