Portfolio overlap

EQAL / EVLU

Overlap	Shared positions
0.18%	1

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 0.18%

iShares MSCI Emerging Markets Value Factor ETF

Report dates 08/31/2026 | 97.32% NAV

Overlap / EVLU 0.26%

Largest shared positions

Security	EQAL	EVLU	Overlap
JBS N.V., Class A	0.18%	0.26%	0.18%

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 93.43%. 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 +0.18 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
JBS N.V.	0.00%	0.18%	+0.18
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	EVLU · SEC
08/31/2026	0.18%	1	0001378872-26-001866	0001004726-26-010061
05/31/2026	0.00%	0	0001378872-26-001397	0001004726-26-006451
02/28/2026	0.00%	0	0001378872-26-000825	0001410368-26-039502
11/30/2025	0.00%	0	0001378872-26-000359	0001410368-26-006948
08/31/2025	0.00%	0	0001378872-25-000306	0001410368-25-017860
05/31/2025	0.00%	0	0001752724-25-180484	0001752724-25-177797
02/28/2025	0.00%	0	0001752724-25-091937	0001752724-25-090510
11/30/2024	0.00%	0	0001752724-25-017738	0001752724-25-012481