Portfolio overlap

EQAL / EVUS

Overlap	Shared positions
22.06%	217

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 24.20%

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 99.38%

Largest shared positions

Security	EQAL	EVUS	Overlap
Verizon Communications Inc.	0.43%	0.76%	0.43%
AT&T Inc.	0.46%	0.41%	0.41%
Cisco Systems, Inc.	0.37%	1.45%	0.37%

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





15 matched portfolio dates from 02/28/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. 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 -0.61 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Cisco Systems, Inc.	0.73%	0.37%	-0.36
ExxonMobil Holdings Corp.	0.00%	0.25%	+0.25
Exxon Mobil Corp.	0.21%	0.00%	-0.21
Targa Resources Corp.	0.16%	0.00%	-0.16
International Paper Co.	0.09%	0.22%	+0.13
All other shared classes			-0.25

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	EVUS · SEC
08/31/2026	22.06%	217	0001378872-26-001866	0001004726-26-010036
05/31/2026	22.67%	227	0001378872-26-001397	0001004726-26-006435
02/28/2026	23.10%	231	0001378872-26-000825	0001004726-26-002864
11/30/2025	23.18%	231	0001378872-26-000359	0001004726-26-000505
08/31/2025	23.46%	230	0001378872-25-000306	0001004726-25-001373
05/31/2025	24.53%	248	0001752724-25-180484	0001752724-25-176178
02/28/2025	25.58%	251	0001752724-25-091937	0001752724-25-088424
11/30/2024	24.45%	250	0001752724-25-017738	0001752724-25-011139
08/31/2024	23.20%	226	0001752724-24-240552	0001752724-24-240235
05/31/2024	23.07%	219	0001752724-24-169907	0001752724-24-164112
02/29/2024	22.77%	221	0001752724-24-089975	0001752724-24-087392
11/30/2023	22.73%	213	0001752724-24-016975	0001752724-24-013873
08/31/2023	22.95%	214	0001752724-23-241963	0001752724-23-237848
05/31/2023	22.94%	215	0001752724-23-166882	0001752724-23-161522
02/28/2023	21.96%	211	0001752724-23-092027	0001752724-23-087916