Portfolio overlap

EQAL / EWJV

Overlap	Shared positions
0.00%	0

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 0.00%

iShares MSCI Japan Value ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / EWJV 0.00%

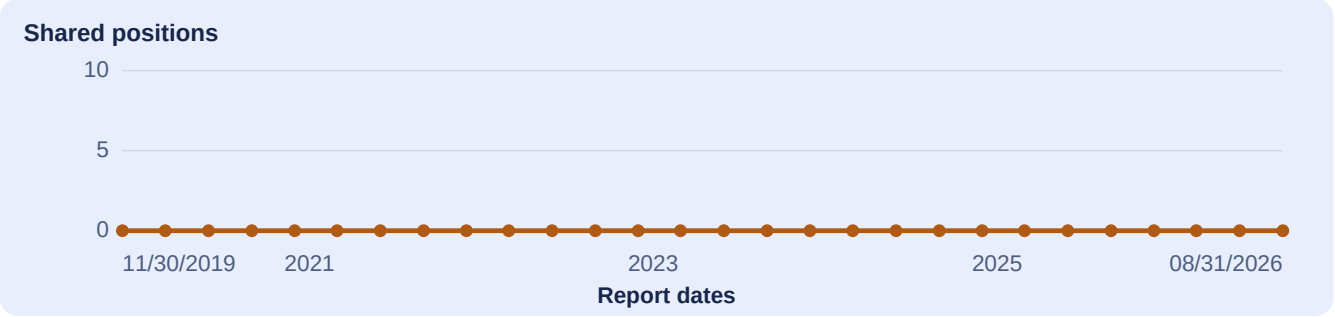
Largest shared positions

Security	EQAL	EWJV	Overlap

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 53–62 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
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	EWJV · SEC
08/31/2026	0.00%	0	0001378872-26-001866	0001004726-26-010096
05/31/2026	0.00%	0	0001378872-26-001397	0001004726-26-006453
02/28/2026	0.00%	0	0001378872-26-000825	0001410368-26-039484
11/30/2025	0.00%	0	0001378872-26-000359	0001410368-26-006949
08/31/2025	0.00%	0	0001378872-25-000306	0001410368-25-017842
05/31/2025	0.00%	0	0001752724-25-180484	0001752724-25-177799
02/28/2025	0.00%	0	0001752724-25-091937	0001752724-25-090506
11/30/2024	0.00%	0	0001752724-25-017738	0001752724-25-012487
08/31/2024	0.00%	0	0001752724-24-240552	0001752724-24-239315
05/31/2024	0.00%	0	0001752724-24-169907	0001752724-24-165588
02/29/2024	0.00%	0	0001752724-24-089975	0001752724-24-088782
11/30/2023	0.00%	0	0001752724-24-016975	0001752724-24-015078
08/31/2023	0.00%	0	0001752724-23-241963	0001752724-23-238770
05/31/2023	0.00%	0	0001752724-23-166882	0001752724-23-165617
02/28/2023	0.00%	0	0001752724-23-092027	0001752724-23-086830
11/30/2022	0.00%	0	0001752724-23-017855	0001752724-23-012237
08/31/2022	0.00%	0	0001752724-22-243803	0001752724-22-234854
05/31/2022	0.00%	0	0001752724-22-170567	0001752724-22-167486
02/28/2022	0.00%	0	0001752724-22-093515	0001752724-22-092771
11/30/2021	0.00%	0	0001752724-22-018006	0001752724-22-015679
08/31/2021	0.00%	0	0001752724-21-231663	0001752724-21-228242
05/31/2021	0.00%	0	0001752724-21-161168	0001752724-21-159037
02/28/2021	0.00%	0	0001752724-21-088236	0001752724-21-086080
11/30/2020	0.00%	0	0001752724-21-016361	0001752724-21-013776
08/31/2020	0.00%	0	0001752724-20-220649	0001752724-20-218578
05/31/2020	0.00%	0	0001752724-20-148731	0001752724-20-147944
02/29/2020	0.00%	0	0001752724-20-083137	0001752724-20-080230
11/30/2019	0.00%	0	0001752724-20-015646	0001752724-20-015432