Portfolio overlap

EQAL / IVOV

Overlap	Shared positions
21.37%	239

Invesco Russell 1000 Equal Weight ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / EQAL 21.96%

Vanguard S&P Mid-Cap 400 Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / IVOV 85.12%

Largest shared positions

Security	EQAL	IVOV	Overlap
Cleveland-Cliffs Inc.	0.34%	0.46%	0.34%
Timken Co. (The)	0.29%	0.48%	0.29%
Reliance, Inc.	0.29%	1.18%	0.29%

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 98.83%. 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 +0.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Solstice Advanced Materials Inc.	0.00%	0.26%	+0.26
Cleveland-Cliffs Inc.	0.18%	0.34%	+0.16
Flowers Foods, Inc.	0.13%	0.00%	-0.13
Vornado Realty Trust	0.11%	0.18%	+0.07
Bruker Corp.	0.07%	0.14%	+0.07
All other shared classes			+0.18

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	IVOV · SEC
05/31/2026	21.37%	239	0001378872-26-001397	0000891190-26-000312
02/28/2026	20.76%	240	0001378872-26-000825	0000891190-26-000140
11/30/2025	21.38%	219	0001378872-26-000359	0000891190-26-000050
08/31/2025	21.14%	221	0001378872-25-000306	0000891190-25-000099
05/31/2025	20.76%	222	0001752724-25-180484	0001752724-25-182525
02/28/2025	21.29%	222	0001752724-25-091937	0001752724-25-092863
11/30/2024	20.42%	212	0001752724-25-017738	0001752724-25-016064
08/31/2024	20.27%	212	0001752724-24-240552	0001752724-24-241722
05/31/2024	19.99%	212	0001752724-24-169907	0001752724-24-166215
02/29/2024	19.82%	210	0001752724-24-089975	0001752724-24-093348
11/30/2023	19.72%	217	0001752724-24-016975	0001752724-24-017642
08/31/2023	19.21%	212	0001752724-23-241963	0001752724-23-242598
05/31/2023	17.91%	203	0001752724-23-166882	0001752724-23-169038
02/28/2023	19.57%	203	0001752724-23-092027	0001752724-23-091856
11/30/2022	19.67%	197	0001752724-23-017855	0001752724-23-016433
08/31/2022	18.65%	193	0001752724-22-243803	0001752724-22-243106
05/31/2022	18.58%	191	0001752724-22-170567	0001752724-22-172649
02/28/2022	19.14%	192	0001752724-22-093515	0001752724-22-098286
11/30/2021	18.19%	192	0001752724-22-018006	0001752724-22-020356
08/31/2021	17.64%	189	0001752724-21-231663	0001752724-21-231802
05/31/2021	18.56%	191	0001752724-21-161168	0001752724-21-162106
02/28/2021	18.17%	183	0001752724-21-088236	0001752724-21-088423
11/30/2020	16.85%	175	0001752724-21-016361	0001752724-21-016680
08/31/2020	16.31%	170	0001752724-20-220649	0001752724-20-219756
05/31/2020	16.82%	182	0001752724-20-148731	0001752724-20-148940
02/29/2020	16.42%	181	0001752724-20-083137	0001752724-20-083632
11/30/2019	17.42%	183	0001752724-20-015646	0001752724-20-016827