# Portfolio overlap

## EQAL / QVML

| Overlap | Shared positions |
|---|---|
| 25.80% | 429 |

## Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 46.39%

## Invesco S&P 500 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.77% NAV

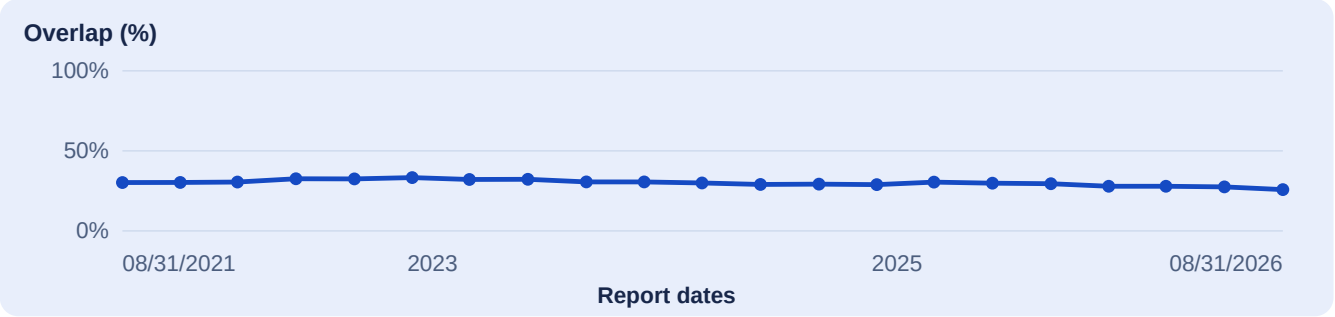
Overlap / QVML 94.51%

## Largest shared positions

| Security | EQAL | QVML | Overlap |
|---|---|---|---|
| Cisco Systems, Inc. | 0.37% | 0.70% | 0.37% |
| Verizon Communications Inc. | 0.43% | 0.35% | 0.35% |
| Arista Networks, Inc. | 0.47% | 0.34% | 0.34% |

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







21 matched portfolio dates from 08/31/2021 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. 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

05/31/2026 / 08/31/2026 -1.70 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 |
| Philip Morris International Inc. | 0.17% | 0.00% | -0.17 |
| Equinix, Inc. | 0.00% | 0.13% | +0.13 |
| All other shared classes | | | -1.34 |

# 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 | QVML · SEC |
|---|---|---|---|---|
| 08/31/2026 | 25.80% | 429 | 0001378872-26-001866 | 0001378872-26-001854 |
| 05/31/2026 | 27.50% | 442 | 0001378872-26-001397 | 0001378872-26-001341 |
| 02/28/2026 | 27.89% | 443 | 0001378872-26-000825 | 0001378872-26-000843 |
| 11/30/2025 | 27.89% | 441 | 0001378872-26-000359 | 0001378872-26-000287 |
| 08/31/2025 | 29.48% | 440 | 0001378872-25-000306 | 0001378872-25-000305 |
| 05/31/2025 | 29.81% | 445 | 0001752724-25-180484 | 0001752724-25-180533 |
| 02/28/2025 | 30.48% | 446 | 0001752724-25-091937 | 0001752724-25-091935 |
| 11/30/2024 | 28.91% | 445 | 0001752724-25-017738 | 0001752724-25-017726 |
| 08/31/2024 | 29.22% | 446 | 0001752724-24-240552 | 0001752724-24-240643 |
| 05/31/2024 | 29.02% | 445 | 0001752724-24-169907 | 0001752724-24-169096 |
| 02/29/2024 | 29.95% | 447 | 0001752724-24-089975 | 0001752724-24-089978 |
| 11/30/2023 | 30.60% | 445 | 0001752724-24-016975 | 0001752724-24-016972 |
| 08/31/2023 | 30.61% | 445 | 0001752724-23-241963 | 0001752724-23-241970 |
| 05/31/2023 | 32.24% | 444 | 0001752724-23-166882 | 0001752724-23-166893 |
| 02/28/2023 | 32.13% | 443 | 0001752724-23-092027 | 0001752724-23-092048 |
| 11/30/2022 | 33.30% | 443 | 0001752724-23-017855 | 0001752724-23-017314 |
| 08/31/2022 | 32.48% | 446 | 0001752724-22-243803 | 0001752724-22-243814 |
| 05/31/2022 | 32.58% | 445 | 0001752724-22-170567 | 0001752724-22-170574 |
| 02/28/2022 | 30.52% | 443 | 0001752724-22-093515 | 0001752724-22-093551 |
| 11/30/2021 | 30.27% | 445 | 0001752724-22-018006 | 0001752724-22-018151 |
| 08/31/2021 | 30.21% | 443 | 0001752724-21-231663 | 0001752724-21-231936 |