Portfolio overlap

EQAL / QVMM

Overlap	Shared positions
24.23%	281

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 24.95%

Invesco S&P MidCap 400 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.93% NAV

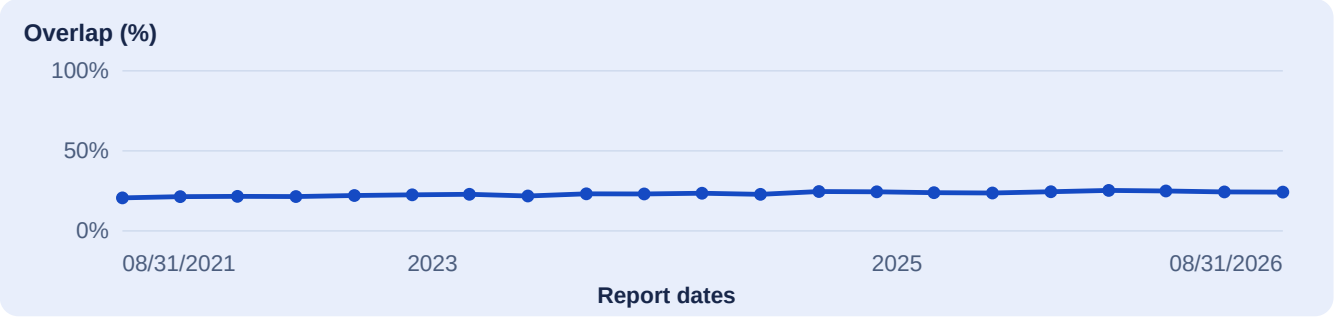
Overlap / QVMM 88.21%

Largest shared positions

Security	EQAL	QVMM	Overlap
HF Sinclair Corp.	0.34%	0.49%	0.34%
Hecla Mining Co.	0.28%	0.53%	0.28%
Permian Resources Corp., Class A	0.27%	0.53%	0.27%

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 99.79%. 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 -0.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Hecla Mining Co.	0.00%	0.28%	+0.28
Talen Energy Corp.	0.25%	0.00%	-0.25
MP Materials Corp.	0.24%	0.00%	-0.24
Solstice Advanced Materials Inc.	0.00%	0.17%	+0.17
American Healthcare REIT, Inc.	0.00%	0.16%	+0.16
All other shared classes			-0.23

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	QVMM · SEC
08/31/2026	24.23%	281	0001378872-26-001866	0001378872-26-001841
05/31/2026	24.35%	275	0001378872-26-001397	0001378872-26-001363
02/28/2026	24.94%	275	0001378872-26-000825	0001378872-26-000856
11/30/2025	25.29%	277	0001378872-26-000359	0001378872-26-000360
08/31/2025	24.47%	277	0001378872-25-000306	0001378872-25-000314
05/31/2025	23.68%	269	0001752724-25-180484	0001752724-25-180520
02/28/2025	23.88%	270	0001752724-25-091937	0001752724-25-091962
11/30/2024	24.42%	270	0001752724-25-017738	0001752724-25-017723
08/31/2024	24.60%	273	0001752724-24-240552	0001752724-24-240600
05/31/2024	22.84%	256	0001752724-24-169907	0001752724-24-169051
02/29/2024	23.53%	259	0001752724-24-089975	0001752724-24-089997
11/30/2023	23.08%	254	0001752724-24-016975	0001752724-24-016890
08/31/2023	23.17%	253	0001752724-23-241963	0001752724-23-241973
05/31/2023	21.81%	242	0001752724-23-166882	0001752724-23-166889
02/28/2023	22.87%	238	0001752724-23-092027	0001752724-23-092057
11/30/2022	22.54%	235	0001752724-23-017855	0001752724-23-017330
08/31/2022	22.11%	236	0001752724-22-243803	0001752724-22-243701
05/31/2022	21.46%	227	0001752724-22-170567	0001752724-22-170556
02/28/2022	21.58%	226	0001752724-22-093515	0001752724-22-093514
11/30/2021	21.40%	229	0001752724-22-018006	0001752724-22-018153
08/31/2021	20.63%	224	0001752724-21-231663	0001752724-21-231939