Portfolio overlap

EQAL / QVMS

Overlap	Shared positions
4.13%	44

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 4.27%

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.89% NAV

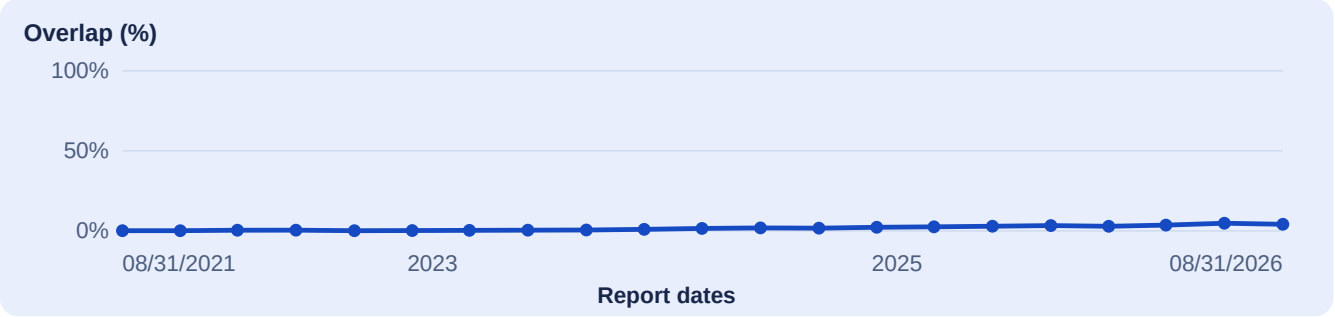
Overlap / QVMS 15.84%

Largest shared positions

Security	EQAL	QVMS	Overlap
Iridium Communications Inc.	0.41%	0.36%	0.36%
Eastman Chemical Co.	0.22%	0.57%	0.22%
Freshpet, Inc.	0.21%	0.22%	0.21%

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 99.73%. 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 -0.66 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Freshpet, Inc.	0.00%	0.21%	+0.21
Lamb Weston Holdings, Inc.	0.00%	0.21%	+0.21
Celanese Corp.	0.00%	0.20%	+0.20
Enphase Energy, Inc.	0.36%	0.17%	-0.19
Highwoods Properties, Inc.	0.16%	0.00%	-0.16
All other shared classes			-0.92

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	QVMS · SEC
08/31/2026	4.13%	44	0001378872-26-001866	0001378872-26-001856
05/31/2026	4.79%	49	0001378872-26-001397	0001378872-26-001354
02/28/2026	3.62%	41	0001378872-26-000825	0001378872-26-000836
11/30/2025	2.88%	35	0001378872-26-000359	0001378872-26-000315
08/31/2025	3.33%	34	0001378872-25-000306	0001378872-25-000323
05/31/2025	2.92%	37	0001752724-25-180484	0001752724-25-180526
02/28/2025	2.54%	33	0001752724-25-091937	0001752724-25-091907
11/30/2024	2.26%	31	0001752724-25-017738	0001752724-25-017908
08/31/2024	1.72%	23	0001752724-24-240552	0001752724-24-240589
05/31/2024	1.87%	26	0001752724-24-169907	0001752724-24-169081
02/29/2024	1.54%	21	0001752724-24-089975	0001752724-24-089954
11/30/2023	0.96%	12	0001752724-24-016975	0001752724-24-016902
08/31/2023	0.56%	6	0001752724-23-241963	0001752724-23-241992
05/31/2023	0.46%	7	0001752724-23-166882	0001752724-23-166941
02/28/2023	0.34%	4	0001752724-23-092027	0001752724-23-092061
11/30/2022	0.22%	3	0001752724-23-017855	0001752724-23-017333
08/31/2022	0.13%	2	0001752724-22-243803	0001752724-22-243695
05/31/2022	0.45%	5	0001752724-22-170567	0001752724-22-170535
02/28/2022	0.43%	5	0001752724-22-093515	0001752724-22-093540
11/30/2021	0.13%	2	0001752724-22-018006	0001752724-22-018157
08/31/2021	0.13%	2	0001752724-21-231663	0001752724-21-231646