Portfolio overlap

EQAL / SCHV

Overlap	Shared positions
36.39%	546

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 58.19%

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 98.82%

Largest shared positions

Security	EQAL	SCHV	Overlap
AT&T Inc.	0.46%	0.57%	0.46%
Verizon Communications Inc.	0.43%	0.66%	0.43%
Cisco Systems, Inc.	0.37%	1.37%	0.37%

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 99.58%. The filing dates are 54–62 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 -0.18 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Cisco Systems, Inc.	0.73%	0.37%	-0.36
Space Exploration Technologies Corp.	0.00%	0.27%	+0.27
ExxonMobil Holdings Corp.	0.00%	0.25%	+0.25
Exxon Mobil Corp.	0.21%	0.00%	-0.21
Intel Corp.	0.16%	0.04%	-0.11
All other shared classes			-0.01

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	SCHV · SEC
08/31/2026	36.39%	546	0001378872-26-001866	0001410368-26-108599
05/31/2026	36.57%	540	0001378872-26-001397	0001410368-26-075041
02/28/2026	37.48%	539	0001378872-26-000825	0001410368-26-039946
11/30/2025	37.50%	543	0001378872-26-000359	0001410368-26-007157
08/31/2025	36.67%	512	0001378872-25-000306	0001410368-25-017285
05/31/2025	37.12%	514	0001752724-25-180484	0001752724-25-179344
02/28/2025	38.01%	517	0001752724-25-091937	0001752724-25-090808
11/30/2024	37.42%	516	0001752724-25-017738	0001752724-25-013082
08/31/2024	36.25%	493	0001752724-24-240552	0001752724-24-235972
05/31/2024	36.97%	494	0001752724-24-169907	0001752724-24-162429
02/29/2024	36.63%	494	0001752724-24-089975	0001752724-24-088238
11/30/2023	37.27%	496	0001752724-24-016975	0001752724-24-013811
08/31/2023	36.97%	497	0001752724-23-241963	0001752724-23-236838
05/31/2023	37.03%	499	0001752724-23-166882	0001752724-23-167002
02/28/2023	36.77%	501	0001752724-23-092027	0001752724-23-084611
11/30/2022	38.21%	499	0001752724-23-017855	0001752724-23-015268
08/31/2022	37.57%	517	0001752724-22-243803	0001752724-22-235336
05/31/2022	38.48%	516	0001752724-22-170567	0001752724-22-164720
02/28/2022	37.66%	520	0001752724-22-093515	0001752724-22-091742
11/30/2021	37.07%	523	0001752724-22-018006	0001752724-22-013831
08/31/2021	37.57%	521	0001752724-21-231663	0001752724-21-225262
05/31/2021	37.37%	514	0001752724-21-161168	0001752724-21-157406
02/28/2021	36.51%	515	0001752724-21-088236	0001752724-21-082423
11/30/2020	36.47%	520	0001752724-21-016361	0001752724-21-010971
08/31/2020	31.83%	396	0001752724-20-220649	0001752724-20-215818
05/31/2020	30.31%	395	0001752724-20-148731	0001752724-20-144059
02/29/2020	32.29%	394	0001752724-20-083137	0001752724-20-078980
11/30/2019	32.92%	398	0001752724-20-015646	0001752724-20-011492