Portfolio overlap

EQAL / SPLV

Overlap	Shared positions
12.47%	100

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 12.47%

Invesco S&P 500 Low Volatility ETF

Report dates 08/31/2026 | 99.74% NAV

Overlap / SPLV 99.74%

Largest shared positions

Security	EQAL	SPLV	Overlap
Vivmark Residential	0.28%	1.02%	0.28%
Public Storage	0.27%	0.80%	0.27%
Chevron Corp.	0.25%	0.93%	0.25%

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 99.30%. 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 -0.25 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AT&T Inc.	0.43%	0.00%	-0.43
Motorola Solutions, Inc.	0.41%	0.00%	-0.41
American Water Works Co., Inc.	0.00%	0.21%	+0.21
NextEra Energy, Inc.	0.00%	0.19%	+0.19
Monster Beverage Corp.	0.18%	0.00%	-0.18
All other shared classes			+0.37

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	SPLV · SEC
08/31/2026	12.47%	100	0001378872-26-001866	0001378872-26-001966
05/31/2026	12.72%	100	0001378872-26-001397	0001378872-26-001398
02/28/2026	14.48%	100	0001378872-26-000825	0001378872-26-000827
11/30/2025	13.73%	100	0001378872-26-000359	0001378872-26-000282
08/31/2025	13.89%	100	0001378872-25-000306	0001378872-25-000352
05/31/2025	13.43%	100	0001752724-25-180484	0001752724-25-180516
02/28/2025	14.79%	100	0001752724-25-091937	0001752724-25-091923
11/30/2024	12.80%	100	0001752724-25-017738	0001752724-25-017706
08/31/2024	13.07%	100	0001752724-24-240552	0001752724-24-240551
05/31/2024	13.15%	100	0001752724-24-169907	0001752724-24-169049
02/29/2024	12.63%	100	0001752724-24-089975	0001752724-24-089999
11/30/2023	14.14%	100	0001752724-24-016975	0001752724-24-016886
08/31/2023	13.27%	100	0001752724-23-241963	0001752724-23-241983
05/31/2023	14.53%	100	0001752724-23-166882	0001752724-23-166898
02/28/2023	12.39%	100	0001752724-23-092027	0001752724-23-092058
11/30/2022	13.55%	100	0001752724-23-017855	0001752724-23-017327
08/31/2022	14.28%	100	0001752724-22-243803	0001752724-22-243798
05/31/2022	15.02%	101	0001752724-22-170567	0001752724-22-170533
02/28/2022	14.60%	99	0001752724-22-093515	0001752724-22-097758
11/30/2021	13.63%	99	0001752724-22-018006	0001752724-22-018012
08/31/2021	13.41%	100	0001752724-21-231663	0001752724-21-231932
05/31/2021	13.38%	100	0001752724-21-161168	0001752724-21-161182
02/28/2021	10.82%	99	0001752724-21-088236	0001752724-21-088219
11/30/2020	10.75%	100	0001752724-21-016361	0001752724-21-016816
08/31/2020	13.03%	99	0001752724-20-220649	0001752724-20-220295
05/31/2020	12.38%	100	0001752724-20-148731	0001752724-20-148722
02/29/2020	13.41%	100	0001752724-20-083137	0001752724-20-082970
11/30/2019	12.32%	100	0001752724-20-015646	0001752724-20-015656