Portfolio overlap

EQAL / SPMO

Overlap	Shared positions
8.38%	95

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 9.29%

Invesco S&P 500 Momentum ETF

Report dates 08/31/2026 | 99.88% NAV

Overlap / SPMO 94.25%

Largest shared positions

Security	EQAL	SPMO	Overlap
Cisco Systems, Inc.	0.37%	1.89%	0.37%
Ciena Corp.	0.35%	0.42%	0.35%
Newmont Corp.	0.27%	1.29%	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





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 98.87%. 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 -1.21 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Cisco Systems, Inc.	0.73%	0.37%	-0.36
Ciena Corp.	0.63%	0.35%	-0.28
ExxonMobil Holdings Corp.	0.00%	0.25%	+0.25
Exxon Mobil Corp.	0.21%	0.00%	-0.21
Sandisk Corp.	0.17%	0.05%	-0.12
All other shared classes			-0.48

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	SPMO · SEC
08/31/2026	8.38%	95	0001378872-26-001866	0001378872-26-001962
05/31/2026	9.58%	95	0001378872-26-001397	0001378872-26-001362
02/28/2026	10.43%	96	0001378872-26-000825	0001378872-26-000821
11/30/2025	10.31%	96	0001378872-26-000359	0001378872-26-000328
08/31/2025	10.28%	97	0001378872-25-000306	0001378872-25-000401
05/31/2025	10.88%	97	0001752724-25-180484	0001752724-25-180531
02/28/2025	10.94%	96	0001752724-25-091937	0001752724-25-091932
11/30/2024	10.77%	96	0001752724-25-017738	0001752724-25-017721
08/31/2024	8.12%	99	0001752724-24-240552	0001752724-24-240580
05/31/2024	8.16%	99	0001752724-24-169907	0001752724-24-169075
02/29/2024	8.87%	100	0001752724-24-089975	0001752724-24-089930
11/30/2023	8.67%	100	0001752724-24-016975	0001752724-24-016884
08/31/2023	13.85%	100	0001752724-23-241963	0001752724-23-242006
05/31/2023	13.27%	100	0001752724-23-166882	0001752724-23-166926
02/28/2023	13.45%	99	0001752724-23-092027	0001752724-23-092062
11/30/2022	14.69%	99	0001752724-23-017855	0001752724-23-017306
08/31/2022	11.16%	98	0001752724-22-243803	0001752724-22-243740
05/31/2022	11.85%	98	0001752724-22-170567	0001752724-22-170575
02/28/2022	7.66%	96	0001752724-22-093515	0001752724-22-093512
11/30/2021	8.28%	96	0001752724-22-018006	0001752724-22-018016
08/31/2021	8.34%	99	0001752724-21-231663	0001752724-21-231935
05/31/2021	7.90%	99	0001752724-21-161168	0001752724-21-161170
02/28/2021	8.47%	99	0001752724-21-088236	0001752724-21-088207
11/30/2020	8.43%	99	0001752724-21-016361	0001752724-21-016818
08/31/2020	11.10%	100	0001752724-20-220649	0001752724-20-219852
05/31/2020	10.68%	100	0001752724-20-148731	0001752724-20-148736
02/29/2020	11.90%	100	0001752724-20-083137	0001752724-20-082966
11/30/2019	10.95%	100	0001752724-20-015646	0001752724-20-015634