Portfolio overlap

EQAL / SQLT

Overlap	Shared positions
15.56%	175

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 15.82%

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 08/31/2026 | 99.27% NAV

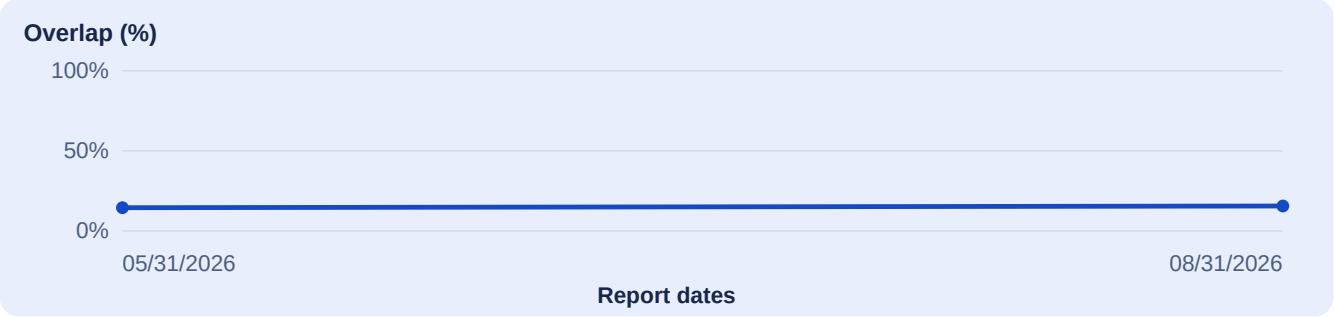
Overlap / SQLT 64.81%

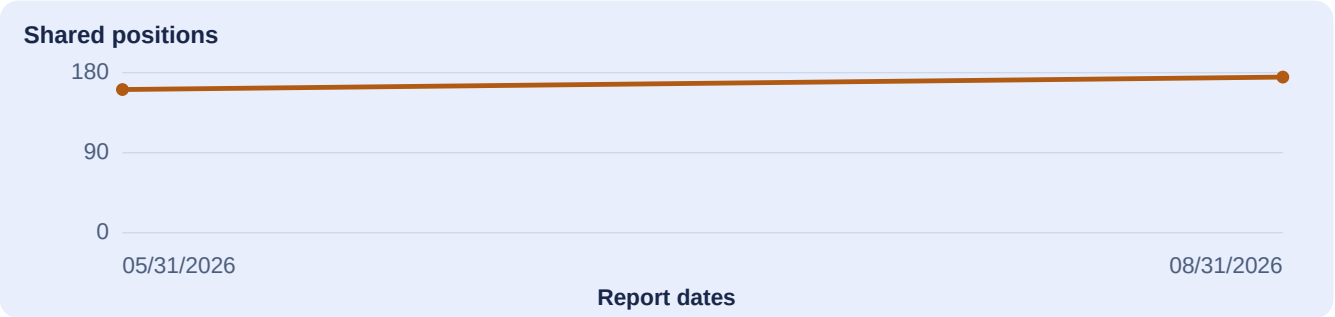
Largest shared positions

Security	EQAL	SQLT	Overlap
APA Corp.	0.28%	0.49%	0.28%
Permian Resources Corp., Class A	0.27%	0.57%	0.27%
Royal Gold, Inc.	0.27%	0.93%	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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 53–60 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 +1.07 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Liberty Broadband Corp.	0.28%	0.00%	-0.28
IDACORP, Inc.	0.20%	0.00%	-0.20
Element Solutions Inc.	0.00%	0.18%	+0.18
Brown-Forman Corp.	0.00%	0.17%	+0.17
Zillow Group, Inc.	0.00%	0.15%	+0.15
All other shared classes			+1.05

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	SQLT · SEC
08/31/2026	15.56%	175	0001378872-26-001866	0001004726-26-010065
05/31/2026	14.49%	161	0001378872-26-001397	0001004726-26-006413