Portfolio overlap

EQAL / VFMO

Overlap	Shared positions
22.81%	246

Invesco Russell 1000 Equal Weight ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / EQAL 30.90%

Vanguard U.S. Momentum Factor ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / VFMO 57.04%

Largest shared positions

Security	EQAL	VFMO	Overlap
Millicom International Cellular S.A.	0.57%	0.41%	0.41%
Ciena Corp.	0.82%	0.31%	0.31%
SLB Ltd.	0.27%	0.45%	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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. 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

02/28/2026 / 05/31/2026 +3.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Arista Networks, Inc.	0.42%	0.16%	-0.27
Cisco Systems, Inc.	0.04%	0.26%	+0.23
Phillips 66	0.00%	0.23%	+0.23
Williams Cos., Inc. (The)	0.00%	0.22%	+0.22
Targa Resources Corp.	0.00%	0.21%	+0.21
All other shared classes			+3.26

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	VFMO · SEC
05/31/2026	22.81%	246	0001378872-26-001397	0000105563-26-000292
02/28/2026	18.93%	227	0001378872-26-000825	0000105563-26-000161
11/30/2025	17.86%	216	0001378872-26-000359	0000105563-26-000053
08/31/2025	18.76%	239	0001378872-25-000306	0000105563-25-000093
05/31/2025	19.99%	237	0001752724-25-180484	0001752724-25-182566
02/28/2025	19.88%	251	0001752724-25-091937	0001752724-25-092854
11/30/2024	22.18%	277	0001752724-25-017738	0001752724-25-016056
08/31/2024	16.54%	241	0001752724-24-240552	0001752724-24-241726
05/31/2024	15.49%	213	0001752724-24-169907	0001752724-24-166202
02/29/2024	15.24%	202	0001752724-24-089975	0001752724-24-093336
11/30/2023	14.84%	196	0001752724-24-016975	0001752724-24-017628
08/31/2023	16.00%	217	0001752724-23-241963	0001752724-23-242626
05/31/2023	16.45%	210	0001752724-23-166882	0001752724-23-169014
02/28/2023	19.82%	218	0001752724-23-092027	0001752724-23-091889
11/30/2022	22.76%	232	0001752724-23-017855	0001752724-23-016421
08/31/2022	23.18%	248	0001752724-22-243803	0001752724-22-243097
05/31/2022	21.41%	212	0001752724-22-170567	0001752724-22-172684
02/28/2022	19.63%	241	0001752724-22-093515	0001752724-22-098255
11/30/2021	21.97%	306	0001752724-22-018006	0001752724-22-020343
08/31/2021	21.95%	308	0001752724-21-231663	0001752724-21-231783
05/31/2021	17.71%	265	0001752724-21-161168	0001752724-21-162112
02/28/2021	20.50%	293	0001752724-21-088236	0001752724-21-088480
11/30/2020	18.38%	257	0001752724-21-016361	0001752724-21-016642
08/31/2020	20.34%	260	0001752724-20-220649	0001752724-20-219764
05/31/2020	18.47%	206	0001752724-20-148731	0001752724-20-149039
02/29/2020	18.48%	198	0001752724-20-083137	0001752724-20-083627
11/30/2019	20.04%	222	0001752724-20-015646	0001752724-20-016844