Portfolio overlap

EQAL / VFVA

Overlap	Shared positions
24.85%	305

Invesco Russell 1000 Equal Weight ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / EQAL 29.20%

Vanguard U.S. Value Factor ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VFVA 65.25%

Largest shared positions

Security	EQAL	VFVA	Overlap
Verizon Communications Inc.	0.45%	0.85%	0.45%
AT&T Inc.	0.43%	0.78%	0.43%
Comcast Corp., Class A	0.39%	0.58%	0.39%

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 99.27%. 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 +0.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ONEOK, Inc.	0.24%	0.00%	-0.24
Alcoa Corp.	0.20%	0.00%	-0.20
Valero Energy Corp.	0.00%	0.20%	+0.20
Timken Co. (The)	0.18%	0.00%	-0.18
Albertsons Cos., Inc.	0.00%	0.15%	+0.15
All other shared classes			+0.47

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.

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Report dates	Weight (%)	Classes	EQAL · SEC	VFVA · SEC
05/31/2026	24.85%	305	0001378872-26-001397	0000105563-26-000294
02/28/2026	24.67%	295	0001378872-26-000825	0000105563-26-000163
11/30/2025	25.76%	307	0001378872-26-000359	0000105563-26-000052
08/31/2025	26.16%	297	0001378872-25-000306	0000105563-25-000098
05/31/2025	23.82%	283	0001752724-25-180484	0001752724-25-182524
02/28/2025	26.24%	307	0001752724-25-091937	0001752724-25-092886
11/30/2024	24.39%	281	0001752724-25-017738	0001752724-25-016059
08/31/2024	23.01%	257	0001752724-24-240552	0001752724-24-241753
05/31/2024	22.32%	244	0001752724-24-169907	0001752724-24-166225
02/29/2024	23.84%	262	0001752724-24-089975	0001752724-24-093358
11/30/2023	23.68%	255	0001752724-24-016975	0001752724-24-017604
08/31/2023	23.58%	248	0001752724-23-241963	0001752724-23-242620
05/31/2023	22.00%	241	0001752724-23-166882	0001752724-23-169057
02/28/2023	23.80%	255	0001752724-23-092027	0001752724-23-091899
11/30/2022	24.22%	274	0001752724-23-017855	0001752724-23-016423
08/31/2022	23.35%	296	0001752724-22-243803	0001752724-22-243102
05/31/2022	27.04%	347	0001752724-22-170567	0001752724-22-172666
02/28/2022	28.91%	353	0001752724-22-093515	0001752724-22-098282
11/30/2021	28.37%	369	0001752724-22-018006	0001752724-22-020345
08/31/2021	28.03%	371	0001752724-21-231663	0001752724-21-231811
05/31/2021	28.41%	391	0001752724-21-161168	0001752724-21-162123
02/28/2021	31.40%	387	0001752724-21-088236	0001752724-21-088465
11/30/2020	29.15%	340	0001752724-21-016361	0001752724-21-016665
08/31/2020	28.81%	344	0001752724-20-220649	0001752724-20-219751
05/31/2020	27.91%	346	0001752724-20-148731	0001752724-20-149051
02/29/2020	29.16%	350	0001752724-20-083137	0001752724-20-083628
11/30/2019	30.69%	352	0001752724-20-015646	0001752724-20-016832