Portfolio overlap

EQAL / XMLV

Overlap	Shared positions
6.01%	56

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 6.01%

Invesco S&P MidCap Low Volatility ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / XMLV 67.15%

Largest shared positions

Security	EQAL	XMLV	Overlap
Antero Midstream Corp.	0.23%	1.29%	0.23%
UGI Corp.	0.22%	1.29%	0.22%
Essential Utilities, Inc.	0.22%	1.25%	0.22%

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 99.33%. 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 -0.34 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
RBC Bearings Inc.	0.23%	0.00%	-0.23
Clean Harbors, Inc.	0.19%	0.00%	-0.19
American Healthcare REIT, Inc.	0.00%	0.16%	+0.16
Cousins Properties Inc.	0.16%	0.00%	-0.16
Post Holdings, Inc.	0.15%	0.00%	-0.15
All other shared classes			+0.23

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	XMLV · SEC
08/31/2026	6.01%	56	0001378872-26-001866	0001378872-26-001863
05/31/2026	6.35%	57	0001378872-26-001397	0001378872-26-001336
02/28/2026	6.59%	56	0001378872-26-000825	0001378872-26-000842
11/30/2025	6.54%	59	0001378872-26-000359	0001378872-26-000312
08/31/2025	6.62%	59	0001378872-25-000306	0001378872-25-000346
05/31/2025	6.61%	59	0001752724-25-180484	0001752724-25-180532
02/28/2025	6.80%	63	0001752724-25-091937	0001752724-25-091910
11/30/2024	6.46%	65	0001752724-25-017738	0001752724-25-017709
08/31/2024	6.90%	65	0001752724-24-240552	0001752724-24-240559
05/31/2024	6.66%	64	0001752724-24-169907	0001752724-24-169089
02/29/2024	6.62%	63	0001752724-24-089975	0001752724-24-089970
11/30/2023	7.43%	65	0001752724-24-016975	0001752724-24-016933
08/31/2023	6.35%	62	0001752724-23-241963	0001752724-23-241967
05/31/2023	5.28%	52	0001752724-23-166882	0001752724-23-166912
02/28/2023	5.23%	53	0001752724-23-092027	0001752724-23-092063
11/30/2022	5.88%	54	0001752724-23-017855	0001752724-23-017272
08/31/2022	5.93%	56	0001752724-22-243803	0001752724-22-243797
05/31/2022	6.33%	59	0001752724-22-170567	0001752724-22-170573
02/28/2022	6.36%	62	0001752724-22-093515	0001752724-22-093549
11/30/2021	6.55%	62	0001752724-22-018006	0001752724-22-018032
08/31/2021	6.22%	60	0001752724-21-231663	0001752724-21-231938
05/31/2021	7.06%	65	0001752724-21-161168	0001752724-21-161216
02/28/2021	6.58%	66	0001752724-21-088236	0001752724-21-088178
11/30/2020	6.22%	65	0001752724-21-016361	0001752724-21-016824
08/31/2020	7.65%	67	0001752724-20-220649	0001752724-20-219853
05/31/2020	6.45%	60	0001752724-20-148731	0001752724-20-148744
02/29/2020	5.42%	57	0001752724-20-083137	0001752724-20-082949
11/30/2019	5.64%	57	0001752724-20-015646	0001752724-20-015630