# Portfolio overlap

## EQAL / XSHQ

| Overlap | Shared positions |
|---|---|
| 0.80% | 13 |

## Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 0.80%

## Invesco S&P SmallCap Quality ETF

Report dates 08/31/2026 | 99.94% NAV

Overlap / XSHQ 21.04%

## Largest shared positions

| Security | EQAL | XSHQ | Overlap |
|---|---|---|---|
| Corcept Therapeutics Inc. | 0.12% | 1.97% | 0.12% |
| Paycom Software, Inc. | 0.12% | 3.64% | 0.12% |
| MarketAxess Holdings Inc. | 0.08% | 1.85% | 0.08% |

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 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. 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 -0.02 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| Enphase Energy, Inc. | 0.36% | 0.00% | -0.36 |
| Corcept Therapeutics Inc. | 0.00% | 0.12% | +0.12 |
| Paycom Software, Inc. | 0.00% | 0.12% | +0.12 |
| Teradata Corp. | 0.08% | 0.00% | -0.08 |
| Lyft, Inc. | 0.00% | 0.07% | +0.07 |
| All other shared classes | | | +0.11 |

# 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 | XSHQ · SEC |
|---|---|---|---|---|
| 08/31/2026 | 0.80% | 13 | 0001378872-26-001866 | 0001378872-26-001967 |
| 05/31/2026 | 0.82% | 9 | 0001378872-26-001397 | 0001378872-26-001350 |
| 02/28/2026 | 0.68% | 9 | 0001378872-26-000825 | 0001378872-26-000833 |
| 11/30/2025 | 0.28% | 5 | 0001378872-26-000359 | 0001378872-26-000314 |
| 08/31/2025 | 0.29% | 5 | 0001378872-25-000306 | 0001378872-25-000327 |
| 05/31/2025 | 0.55% | 6 | 0001752724-25-180484 | 0001752724-25-180501 |
| 02/28/2025 | 0.45% | 6 | 0001752724-25-091937 | 0001752724-25-091924 |
| 11/30/2024 | 0.20% | 3 | 0001752724-25-017738 | 0001752724-25-017734 |
| 08/31/2024 | 0.17% | 3 | 0001752724-24-240552 | 0001752724-24-240555 |
| 05/31/2024 | 0.07% | 1 | 0001752724-24-169907 | 0001752724-24-169066 |
| 02/29/2024 | 0.05% | 1 | 0001752724-24-089975 | 0001752724-24-089979 |
| 08/31/2023 | 0.00% | 0 | 0001752724-23-241963 | 0001752724-23-241974 |
| 05/31/2023 | 0.06% | 1 | 0001752724-23-166882 | 0001752724-23-166920 |
| 02/28/2023 | 0.09% | 1 | 0001752724-23-092027 | 0001752724-23-092047 |
| 11/30/2022 | 0.07% | 1 | 0001752724-23-017855 | 0001752724-23-017285 |
| 08/31/2022 | 0.07% | 1 | 0001752724-22-243803 | 0001752724-22-243763 |
| 05/31/2022 | 0.06% | 1 | 0001752724-22-170567 | 0001752724-22-170552 |
| 02/28/2022 | 0.07% | 1 | 0001752724-22-093515 | 0001752724-22-093546 |
| 11/30/2021 | 0.06% | 1 | 0001752724-22-018006 | 0001752724-22-018023 |
| 08/31/2021 | 0.06% | 1 | 0001752724-21-231663 | 0001752724-21-231658 |
| 05/31/2021 | 0.27% | 2 | 0001752724-21-161168 | 0001752724-21-161167 |
| 02/28/2021 | 0.33% | 2 | 0001752724-21-088236 | 0001752724-21-088226 |
| 11/30/2020 | 0.00% | 0 | 0001752724-21-016361 | 0001752724-21-016790 |
| 08/31/2020 | 0.00% | 0 | 0001752724-20-220649 | 0001752724-20-221077 |
| 05/31/2020 | 0.00% | 0 | 0001752724-20-148731 | 0001752724-20-148732 |
| 02/29/2020 | 0.00% | 0 | 0001752724-20-083137 | 0001752724-20-082971 |
| 11/30/2019 | 0.00% | 0 | 0001752724-20-015646 | 0001752724-20-015633 |