Portfolio overlap

EQAL / XSLV

Overlap	Shared positions
0.78%	8

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 0.78%

Invesco S&P SmallCap Low Volatility ETF

Report dates 08/31/2026 | 99.69% NAV

Overlap / XSLV 6.41%

Largest shared positions

Security	EQAL	XSLV	Overlap
MDU Resources Group, Inc.	0.18%	0.91%	0.18%
Reynolds Consumer Products Inc.	0.17%	0.71%	0.17%
Millrose Properties, Inc.	0.15%	0.77%	0.15%

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 98.27%. 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

05/31/2026 / 08/31/2026 -0.19 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Highwoods Properties, Inc.	0.16%	0.00%	-0.16
MarketAxess Holdings Inc.	0.04%	0.00%	-0.04
Millrose Properties, Inc.	0.13%	0.15%	+0.02
MDU Resources Group, Inc.	0.20%	0.18%	-0.02
First Hawaiian, Inc.	0.07%	0.06%	-0.01
All other shared classes			+0.02

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	XSLV · SEC
08/31/2026	0.78%	8	0001378872-26-001866	0001378872-26-001859
05/31/2026	0.97%	10	0001378872-26-001397	0001378872-26-001365
02/28/2026	1.01%	9	0001378872-26-000825	0001378872-26-000845
11/30/2025	1.23%	11	0001378872-26-000359	0001378872-26-000316
08/31/2025	0.81%	8	0001378872-25-000306	0001378872-25-000304
05/31/2025	0.75%	8	0001752724-25-180484	0001752724-25-180524
02/28/2025	0.77%	10	0001752724-25-091937	0001752724-25-091912
11/30/2024	0.49%	8	0001752724-25-017738	0001752724-25-017714
08/31/2024	0.52%	9	0001752724-24-240552	0001752724-24-240565
05/31/2024	0.21%	4	0001752724-24-169907	0001752724-24-169093
02/29/2024	0.28%	4	0001752724-24-089975	0001752724-24-089941
11/30/2023	0.20%	3	0001752724-24-016975	0001752724-24-016981
08/31/2023	0.13%	2	0001752724-23-241963	0001752724-23-242007
05/31/2023	0.12%	1	0001752724-23-166882	0001752724-23-166909
02/28/2023	0.07%	1	0001752724-23-092027	0001752724-23-092046
11/30/2022	0.07%	1	0001752724-23-017855	0001752724-23-017324
08/31/2022	0.07%	1	0001752724-22-243803	0001752724-22-243826
05/31/2022	0.00%	0	0001752724-22-170567	0001752724-22-170551
02/28/2022	0.08%	1	0001752724-22-093515	0001752724-22-093535
11/30/2021	0.00%	0	0001752724-22-018006	0001752724-22-018031
08/31/2021	0.00%	0	0001752724-21-231663	0001752724-21-231648
05/31/2021	0.00%	0	0001752724-21-161168	0001752724-21-161176
02/28/2021	0.00%	0	0001752724-21-088236	0001752724-21-088213
11/30/2020	0.00%	0	0001752724-21-016361	0001752724-21-016796
08/31/2020	0.04%	1	0001752724-20-220649	0001752724-20-219854
05/31/2020	0.00%	0	0001752724-20-148731	0001752724-20-148733
02/29/2020	0.00%	0	0001752724-20-083137	0001752724-20-082951
11/30/2019	0.00%	0	0001752724-20-015646	0001752724-20-015653