Portfolio overlap

EQWL / FDLO

Overlap	Shared positions
37.49%	50

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 49.81%

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 67.48%

Largest shared positions

Security	EQWL	FDLO	Overlap
Microsoft Corp.	1.13%	6.34%	1.13%
Mastercard Inc., Class A	1.14%	1.12%	1.12%
JPMorgan Chase & Co.	1.11%	1.87%	1.11%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Exxon Mobil Corp.	0.98%	0.00%	-0.98
Honeywell International Inc.	0.57%	0.00%	-0.57
Texas Instruments Inc.	1.36%	0.95%	-0.41
Honeywell Aerospace Inc.	0.00%	0.26%	+0.26
All other shared classes			-0.08

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	EQWL · SEC	FDLO · SEC
07/31/2026	37.49%	50	0001209466-26-001308	0000035402-26-006178
04/30/2026	38.26%	50	0001209466-26-000870	0000035402-26-004112
01/31/2026	36.02%	49	0001209466-26-000421	0000035402-26-001993
10/31/2025	35.28%	49	0001209466-25-000741	0000035402-25-002942
07/31/2025	38.11%	49	0001209466-25-000145	0000035402-25-000766
04/30/2025	39.18%	49	0001752724-25-161239	0001752724-25-159926
01/31/2025	37.64%	48	0001752724-25-073148	0001752724-25-076657
10/31/2024	38.08%	48	0001752724-24-298187	0001752724-24-297834
07/31/2024	35.87%	47	0001752724-24-223046	0001752724-24-218088
04/30/2024	36.49%	47	0001752724-24-145005	0001752724-24-151157
01/31/2024	38.44%	45	0001752724-24-074298	0001752724-24-071955
10/31/2023	38.64%	45	0001752724-23-294783	0001752724-23-298342
07/31/2023	34.06%	42	0001752724-23-220713	0001752724-23-213872
04/30/2023	35.80%	42	0001752724-23-148545	0001752724-23-145836
01/31/2023	36.64%	44	0001752724-23-075838	0001752724-23-067520
10/31/2022	38.73%	44	0001752724-22-295620	0001752724-22-294063
07/31/2022	30.55%	35	0001752724-22-216988	0001752724-22-217559
04/30/2022	31.01%	35	0001752724-22-148494	0001752724-22-144737
01/31/2022	29.49%	35	0001752724-22-078227	0001752724-22-070808
10/31/2021	29.30%	35	0001752724-21-284588	0001752724-21-276289
07/31/2021	36.84%	42	0001752724-21-210953	0001752724-21-204233
04/30/2021	36.03%	42	0001752724-21-142120	0001752724-21-140294
01/31/2021	32.37%	37	0001752724-21-069177	0001752724-21-054822
10/31/2020	32.55%	37	0001752724-20-275554	0001752724-20-265220
07/31/2020	34.32%	39	0001752724-20-199040	0001752724-20-187222
04/30/2020	34.06%	39	0001752724-20-131834	0001752724-20-128956
01/31/2020	38.44%	42	0001752724-20-067355	0001752724-20-063617
10/31/2019	38.25%	42	0001752724-19-205353	0001752724-19-202073