Portfolio overlap

EQWL / FQAL

Overlap	Shared positions
36.36%	48

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 47.79%

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 66.48%

Largest shared positions

Security	EQWL	FQAL	Overlap
Mastercard Inc., Class A	1.14%	1.23%	1.14%
Microsoft Corp.	1.13%	5.62%	1.13%
JPMorgan Chase & Co.	1.11%	1.97%	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 94.16%. 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 +0.65 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
Lam Research Corp.	1.13%	0.88%	-0.25
QUALCOMM Inc.	0.97%	0.75%	-0.22
General Electric Co.	0.75%	0.97%	+0.22
All other shared classes			+0.88

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	FQAL · SEC
07/31/2026	36.36%	48	0001209466-26-001308	0000035402-26-006204
04/30/2026	35.71%	48	0001209466-26-000870	0000035402-26-004131
01/31/2026	31.86%	43	0001209466-26-000421	0000035402-26-002028
10/31/2025	32.74%	43	0001209466-25-000741	0000035402-25-002960
07/31/2025	33.17%	43	0001209466-25-000145	0000035402-25-000797
04/30/2025	34.93%	43	0001752724-25-161239	0001752724-25-160023
01/31/2025	31.95%	42	0001752724-25-073148	0001752724-25-076676
10/31/2024	32.52%	42	0001752724-24-298187	0001752724-24-297790
07/31/2024	29.19%	38	0001752724-24-223046	0001752724-24-218107
04/30/2024	29.97%	38	0001752724-24-145005	0001752724-24-151182
01/31/2024	32.73%	40	0001752724-24-074298	0001752724-24-071996
10/31/2023	33.32%	40	0001752724-23-294783	0001752724-23-298390
07/31/2023	35.29%	43	0001752724-23-220713	0001752724-23-213885
04/30/2023	36.86%	43	0001752724-23-148545	0001752724-23-145900
01/31/2023	36.39%	43	0001752724-23-075838	0001752724-23-067555
10/31/2022	36.63%	43	0001752724-22-295620	0001752724-22-294085
07/31/2022	34.65%	40	0001752724-22-216988	0001752724-22-217538
04/30/2022	35.47%	40	0001752724-22-148494	0001752724-22-144722
01/31/2022	36.02%	44	0001752724-22-078227	0001752724-22-070810
10/31/2021	36.54%	44	0001752724-21-284588	0001752724-21-276238
07/31/2021	42.00%	49	0001752724-21-210953	0001752724-21-204235
04/30/2021	41.79%	49	0001752724-21-142120	0001752724-21-140293
01/31/2021	36.98%	45	0001752724-21-069177	0001752724-21-054823
10/31/2020	36.51%	45	0001752724-20-275554	0001752724-20-265224
07/31/2020	40.37%	47	0001752724-20-199040	0001752724-20-187220
04/30/2020	40.87%	47	0001752724-20-131834	0001752724-20-128955
01/31/2020	41.43%	46	0001752724-20-067355	0001752724-20-063614
10/31/2019	42.79%	47	0001752724-19-205353	0001752724-19-202078