Portfolio overlap

EQWL / FVAL

Overlap	Shared positions
36.57%	50

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 49.77%

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 70.55%

Largest shared positions

Security	EQWL	FVAL	Overlap
Microsoft Corp.	1.13%	5.65%	1.13%
Amazon.com, Inc.	1.11%	4.39%	1.11%
Bank of America Corp.	1.10%	1.17%	1.10%

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 95.40%. 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 -0.99 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.	0.53%	0.00%	-0.53
QUALCOMM Inc.	1.07%	0.75%	-0.32
Micron Technology, Inc.	1.19%	0.89%	-0.29
All other shared classes			+0.14

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	FVAL · SEC
07/31/2026	36.57%	50	0001209466-26-001308	0000035402-26-006312
04/30/2026	37.56%	50	0001209466-26-000870	0000035402-26-004222
01/31/2026	40.51%	57	0001209466-26-000421	0000035402-26-002115
10/31/2025	41.51%	57	0001209466-25-000741	0000035402-25-003061
07/31/2025	40.53%	53	0001209466-25-000145	0000035402-25-000876
04/30/2025	41.09%	53	0001752724-25-161239	0001752724-25-160163
01/31/2025	41.28%	54	0001752724-25-073148	0001752724-25-076761
10/31/2024	41.56%	54	0001752724-24-298187	0001752724-24-297873
07/31/2024	42.99%	56	0001752724-24-223046	0001752724-24-218214
04/30/2024	43.36%	56	0001752724-24-145005	0001752724-24-151277
01/31/2024	44.05%	55	0001752724-24-074298	0001752724-24-072097
10/31/2023	44.23%	55	0001752724-23-294783	0001752724-23-298452
07/31/2023	37.97%	46	0001752724-23-220713	0001752724-23-213987
04/30/2023	39.11%	46	0001752724-23-148545	0001752724-23-145964
01/31/2023	42.56%	53	0001752724-23-075838	0001752724-23-067638
10/31/2022	43.61%	53	0001752724-22-295620	0001752724-22-294184
07/31/2022	39.12%	50	0001752724-22-216988	0001752724-22-217541
04/30/2022	39.84%	50	0001752724-22-148494	0001752724-22-144719
01/31/2022	43.97%	54	0001752724-22-078227	0001752724-22-070812
10/31/2021	43.57%	54	0001752724-21-284588	0001752724-21-276234
07/31/2021	42.26%	50	0001752724-21-210953	0001752724-21-204236
04/30/2021	42.43%	50	0001752724-21-142120	0001752724-21-140295
01/31/2021	42.36%	53	0001752724-21-069177	0001752724-21-054824
10/31/2020	41.69%	53	0001752724-20-275554	0001752724-20-265225
07/31/2020	39.11%	48	0001752724-20-199040	0001752724-20-187223
04/30/2020	39.40%	48	0001752724-20-131834	0001752724-20-128959
01/31/2020	39.41%	46	0001752724-20-067355	0001752724-20-063619
10/31/2019	41.05%	47	0001752724-19-205353	0001752724-19-202077