Portfolio overlap

EQWL / ILCV

Overlap	Shared positions
47.86%	86

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 85.36%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

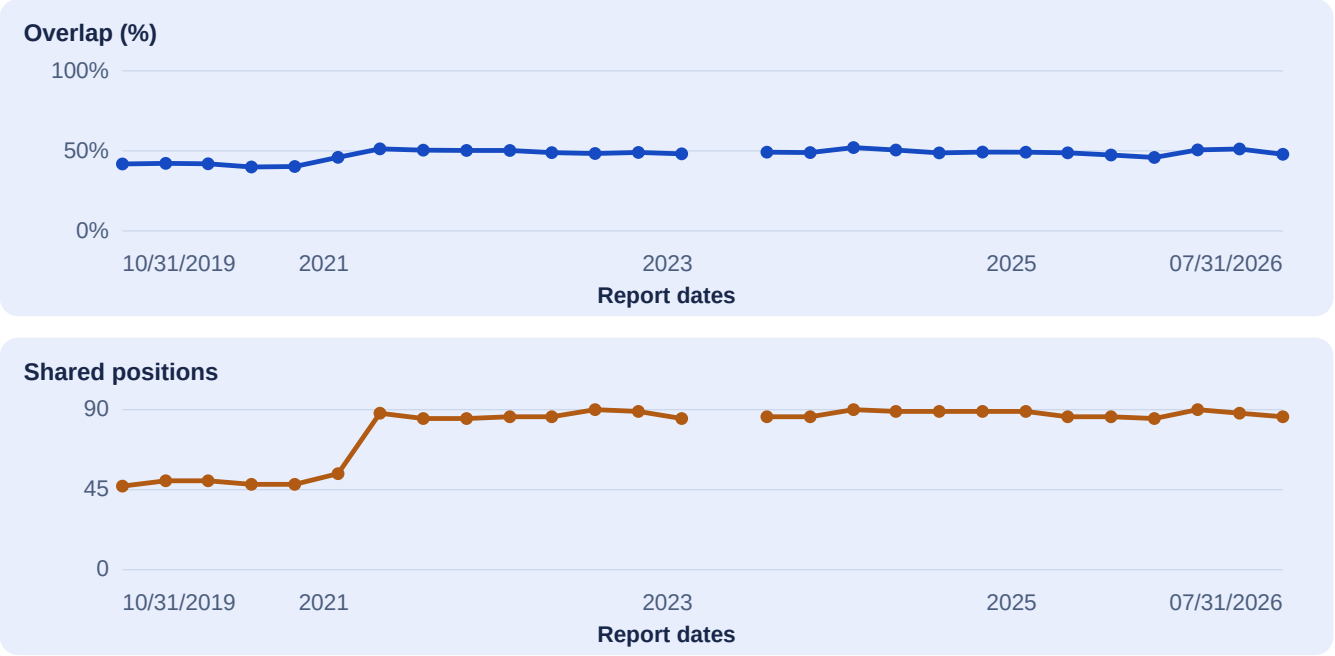
Overlap / ILCV 74.31%

Largest shared positions

Security	EQWL	ILCV	Overlap
Microsoft Corp.	1.13%	7.68%	1.13%
JPMorgan Chase & Co.	1.11%	2.80%	1.11%
Amazon.com, Inc.	1.11%	3.54%	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



27 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 53–60 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 -3.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp.	1.29%	0.00%	-1.29
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Exxon Mobil Corp.	0.98%	0.00%	-0.98
Netflix, Inc.	0.95%	0.00%	-0.95
Meta Platforms, Inc.	0.00%	0.95%	+0.95
All other shared classes			-2.04

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	ILCV · SEC
07/31/2026	47.86%	86	0001209466-26-001308	0000940400-26-038488
04/30/2026	51.18%	88	0001209466-26-000870	0000940400-26-025207
01/31/2026	50.60%	90	0001209466-26-000421	0000940400-26-011796
10/31/2025	45.88%	85	0001209466-25-000741	0000940400-25-014354
07/31/2025	47.41%	86	0001209466-25-000145	0000940400-25-002545
04/30/2025	48.77%	86	0001752724-25-161239	0001752724-25-154990
01/31/2025	49.17%	89	0001752724-25-073148	0001752724-25-067160
10/31/2024	49.24%	89	0001752724-24-298187	0001752724-24-295852
07/31/2024	48.72%	89	0001752724-24-223046	0001752724-24-215245
04/30/2024	50.52%	89	0001752724-24-145005	0001752724-24-148419
01/31/2024	52.06%	90	0001752724-24-074298	0001752724-24-066063
10/31/2023	48.93%	86	0001752724-23-294783	0001752724-23-290819
07/31/2023	49.18%	86	0001752724-23-220713	0001752724-23-217287
01/31/2023	48.15%	85	0001752724-23-075838	0001752724-23-067749
10/31/2022	49.01%	89	0001752724-22-295620	0001752724-22-290586
07/31/2022	48.36%	90	0001752724-22-216988	0001752724-22-218301
04/30/2022	48.90%	86	0001752724-22-148494	0001752724-22-149628
01/31/2022	50.24%	86	0001752724-22-078227	0001752724-22-075687
10/31/2021	50.26%	85	0001752724-21-284588	0001752724-21-283205
07/31/2021	50.44%	85	0001752724-21-210953	0001752724-21-211057
04/30/2021	51.26%	88	0001752724-21-142120	0001752724-21-141139
01/31/2021	45.96%	54	0001752724-21-069177	0001752724-21-069332
10/31/2020	40.23%	48	0001752724-20-275554	0001752724-20-272886
07/31/2020	39.93%	48	0001752724-20-199040	0001752724-20-197513
04/30/2020	41.93%	50	0001752724-20-131834	0001752724-20-130519
01/31/2020	42.20%	50	0001752724-20-067355	0001752724-20-063992
10/31/2019	41.81%	47	0001752724-19-205353	0001752724-19-202230