Portfolio overlap

EQWL / SPCT

Overlap	Shared positions
30.17%	31

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 30.46%

Liberty One Spectrum ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / SPCT 63.64%

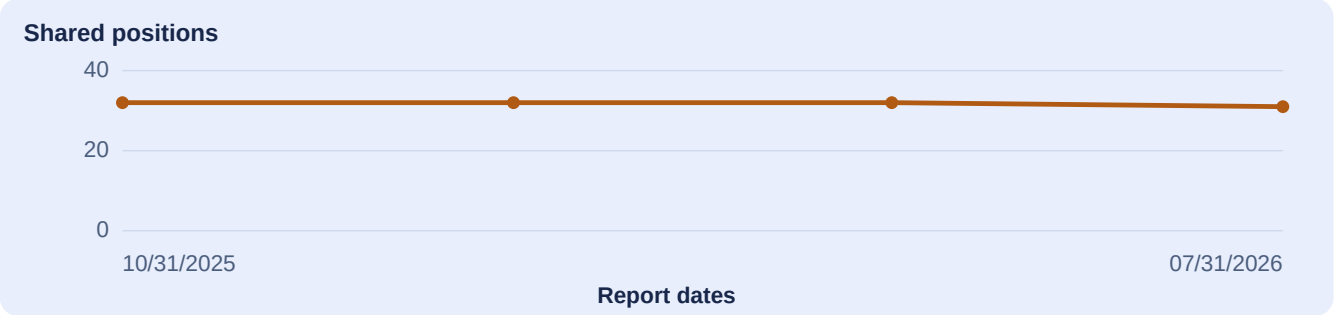
Largest shared positions

Security	EQWL	SPCT	Overlap
RTX Corp.	1.18%	2.31%	1.18%
Microsoft Corp.	1.13%	2.33%	1.13%
JPMorgan Chase & Co.	1.11%	1.89%	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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.35%. The filing dates are 57–60 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 -1.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell International Inc.	0.86%	0.00%	-0.86
Texas Instruments Inc.	1.36%	0.95%	-0.41
RTX Corp.	0.82%	1.18%	+0.36
Caterpillar Inc.	1.21%	0.92%	-0.29
UnitedHealth Group Inc.	1.25%	0.99%	-0.26
All other shared classes			+0.31

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	SPCT · SEC
07/31/2026	30.17%	31	0001209466-26-001308	0000910472-26-015434
04/30/2026	31.33%	32	0001209466-26-000870	0000910472-26-010094
01/31/2026	32.14%	32	0001209466-26-000421	0000910472-26-004398
10/31/2025	30.87%	32	0001209466-25-000741	0000910472-25-006424