Portfolio overlap

EUSA / FDIQ

Overlap	Shared positions
2.86%	15

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 2.86%

Invesco Bloomberg Financial Data Providers ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / FDIQ 61.57%

Largest shared positions

Security	EUSA	FDIQ	Overlap
TRANSUNION	0.23%	3.22%	0.23%
SS C TECHNOLOGIES HOLDINGS	0.22%	3.41%	0.22%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.22%	4.20%	0.22%

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 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
LPL FINANCIAL HOLDINGS INC.	0.15%	0.00%	-0.15
CBOE GLOBAL MARKETS, INC.	0.21%	0.15%	-0.06
BROADRIDGE FINANCIAL SOLUTIONS, INC.	0.16%	0.22%	+0.06
TRANSUNION	0.17%	0.23%	+0.06
EQUIFAX INC.	0.15%	0.21%	+0.06
All other shared classes			+0.07

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	EUSA · SEC	FDIQ · SEC
08/31/2026	2.86%	15	0001004726-26-010091	0001378872-26-001865
05/31/2026	2.83%	16	0001004726-26-006404	0001378872-26-001376
02/28/2026	2.67%	16	0001004726-26-002859	0001378872-26-000826
11/30/2025	0.00%	0	0001004726-26-000492	0001378872-26-000277
08/31/2025	0.00%	0	0001004726-25-001386	0001378872-25-000325
05/31/2025	0.00%	0	0001752724-25-176181	0001752724-25-180513
02/28/2025	0.00%	0	0001752724-25-088419	0001752724-25-091922
11/30/2024	0.00%	0	0001752724-25-011140	0001752724-25-017692
08/31/2024	0.00%	0	0001752724-24-240241	0001752724-24-240547
05/31/2024	0.00%	0	0001752724-24-164113	0001752724-24-169080
02/29/2024	0.00%	0	0001752724-24-087390	0001752724-24-089963
11/30/2023	0.17%	1	0001752724-24-013875	0001752724-24-016962
08/31/2023	0.18%	1	0001752724-23-237915	0001752724-23-241899
05/31/2023	0.11%	1	0001752724-23-161527	0001752724-23-166905
02/28/2023	0.16%	1	0001752724-23-087915	0001752724-23-092035
11/30/2022	0.18%	1	0001752724-23-011817	0001752724-23-017275
08/31/2022	0.17%	1	0001752724-22-239664	0001752724-22-243772
05/31/2022	0.14%	1	0001752724-22-167516	0001752724-22-164061
02/28/2022	0.16%	1	0001752724-22-092667	0001752724-22-093536
11/30/2021	0.00%	0	0001752724-22-015690	0001752724-22-017438
08/31/2021	0.00%	0	0001752724-21-228326	0001752724-21-231656
05/31/2021	0.00%	0	0001752724-21-158958	0001752724-21-161187
02/28/2021	0.00%	0	0001752724-21-086108	0001752724-21-088238
11/30/2020	0.33%	2	0001752724-21-013753	0001752724-21-016810
08/31/2020	0.30%	2	0001752724-20-218556	0001752724-20-220628
05/31/2020	0.27%	2	0001752724-20-147928	0001752724-20-148720
02/29/2020	0.31%	2	0001752724-20-080588	0001752724-20-082544
11/30/2019	0.31%	2	0001752724-20-015386	0001752724-20-015473