Portfolio overlap

EUSA / RWK

Overlap	Shared positions
5.12%	31

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 5.89%

Invesco S&P MidCap 400 Revenue ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / RWK 9.21%

Largest shared positions

Security	EUSA	RWK	Overlap
SHARKNINJA INC	0.34%	0.40%	0.34%
ILLUMINA INC	0.27%	0.23%	0.23%
TRANSUNION	0.23%	0.24%	0.23%

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 99.53%. 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 +0.39 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
FLEX LTD.	0.42%	0.00%	-0.42
SHARKNINJA, INC.	0.00%	0.34%	+0.34
TECHNIPFMC PLC	0.00%	0.19%	+0.19
XPO, INC.	0.00%	0.17%	+0.17
Pinterest, Inc.	0.17%	0.00%	-0.17
All other shared classes			+0.28

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	RWK · SEC
08/31/2026	5.12%	31	0001004726-26-010091	0001378872-26-001864
05/31/2026	4.73%	29	0001004726-26-006404	0001378872-26-001345
02/28/2026	5.18%	37	0001004726-26-002859	0001378872-26-000846
11/30/2025	5.09%	35	0001004726-26-000492	0001378872-26-000358
08/31/2025	4.74%	33	0001004726-25-001386	0001378872-25-000348
05/31/2025	5.47%	41	0001752724-25-176181	0001752724-25-180476
02/28/2025	5.97%	44	0001752724-25-088419	0001752724-25-091957
11/30/2024	6.21%	44	0001752724-25-011140	0001752724-25-017697
08/31/2024	6.35%	49	0001752724-24-240241	0001752724-24-240572
05/31/2024	6.49%	49	0001752724-24-164113	0001752724-24-169071
02/29/2024	7.07%	50	0001752724-24-087390	0001752724-24-089943
11/30/2023	6.94%	55	0001752724-24-013875	0001752724-24-016959
08/31/2023	5.96%	46	0001752724-23-237915	0001752724-23-241991
05/31/2023	4.53%	38	0001752724-23-161527	0001752724-23-166907
02/28/2023	3.88%	33	0001752724-23-087915	0001752724-23-092051
11/30/2022	3.15%	26	0001752724-23-011817	0001752724-23-017270
08/31/2022	3.30%	25	0001752724-22-239664	0001752724-22-243841
05/31/2022	2.87%	22	0001752724-22-167516	0001752724-22-164072
02/28/2022	3.03%	24	0001752724-22-092667	0001752724-22-093532
11/30/2021	3.45%	28	0001752724-22-015690	0001752724-22-018026
08/31/2021	3.85%	31	0001752724-21-228326	0001752724-21-232137
05/31/2021	3.88%	31	0001752724-21-158958	0001752724-21-161215
02/28/2021	4.08%	33	0001752724-21-086108	0001752724-21-088202
11/30/2020	4.74%	37	0001752724-21-013753	0001752724-21-016834
08/31/2020	4.91%	37	0001752724-20-218556	0001752724-20-221087
05/31/2020	5.46%	42	0001752724-20-147928	0001752724-20-148715
02/29/2020	5.78%	44	0001752724-20-080588	0001752724-20-082956
11/30/2019	6.07%	47	0001752724-20-015386	0001752724-20-015620