Portfolio overlap

IUS / SCHK

Overlap	Shared positions
59.58%	498

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 97.89%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 80.06%

Largest shared positions

Security	IUS	SCHK	Overlap
Apple Inc.	4.85%	6.51%	4.85%
Alphabet Inc., Class A	7.29%	3.14%	3.14%
Amazon.com, Inc.	2.55%	3.75%	2.55%

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 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.72%	1.55%	+0.83
Advanced Micro Devices, Inc.	0.35%	0.84%	+0.49
Intel Corp.	0.32%	0.76%	+0.45
Amazon.com, Inc.	2.14%	2.55%	+0.41
Apple Inc.	4.44%	4.85%	+0.41
All other shared classes			-2.75

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	IUS · SEC	SCHK · SEC
05/31/2026	59.58%	498	0001657201-26-000568	0001410368-26-075028
02/28/2026	59.75%	498	0001657201-26-000378	0001410368-26-039968
11/30/2025	59.74%	499	0001657201-26-000118	0001410368-26-007155
08/31/2025	60.45%	509	0001657201-25-000105	0001410368-25-017283
05/31/2025	60.71%	497	0001752724-25-180504	0001752724-25-179348
02/28/2025	61.32%	499	0001752724-25-091921	0001752724-25-090813
11/30/2024	60.85%	497	0001752724-25-017699	0001752724-25-013077
08/31/2024	61.72%	510	0001752724-24-240534	0001752724-24-235968
05/31/2024	61.48%	504	0001752724-24-169078	0001752724-24-162421
02/29/2024	61.89%	503	0001752724-24-089974	0001752724-24-088234
11/30/2023	62.28%	504	0001752724-24-016980	0001752724-24-013813
08/31/2023	62.65%	510	0001752724-23-241928	0001752724-23-236844
05/31/2023	65.98%	494	0001752724-23-168087	0001752724-23-167022
02/28/2023	65.28%	494	0001752724-23-092029	0001752724-23-084612
11/30/2022	65.68%	493	0001752724-23-017313	0001752724-23-015255
08/31/2022	65.73%	501	0001752724-22-243829	0001752724-22-235328
05/31/2022	63.99%	491	0001752724-22-164038	0001752724-22-164736
02/28/2022	63.35%	490	0001752724-22-097660	0001752724-22-091748
11/30/2021	62.56%	492	0001752724-22-018007	0001752724-22-013766
08/31/2021	62.96%	490	0001752724-21-231645	0001752724-21-225281
05/31/2021	57.95%	481	0001752724-21-161217	0001752724-21-157400
02/28/2021	57.91%	480	0001752724-21-088194	0001752724-21-082407
11/30/2020	60.03%	496	0001752724-21-016833	0001752724-21-010978
08/31/2020	61.33%	495	0001752724-20-221102	0001752724-20-215841
05/31/2020	63.98%	473	0001752724-20-149172	0001752724-20-144065
02/29/2020	63.38%	474	0001752724-20-082968	0001752724-20-078986
11/30/2019	63.79%	489	0001752724-20-015640	0001752724-20-011535