Portfolio overlap

PRF / SIZE

Overlap	Shared positions
44.80%	483

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PRF 87.83%

iShares MSCI USA Size Factor ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / SIZE 91.84%

Largest shared positions

Security	PRF	SIZE	Overlap
Hewlett Packard Enterprise Co.	0.31%	0.27%	0.27%
PayPal Holdings, Inc.	0.23%	0.24%	0.23%
Thermo Fisher Scientific Inc.	0.34%	0.22%	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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 53–88 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 -0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp.	0.42%	0.13%	-0.28
Exxon Mobil Corp.	0.21%	0.00%	-0.21
Honeywell International Inc.	0.18%	0.00%	-0.18
Dow Inc.	0.32%	0.15%	-0.17
ExxonMobil Holdings Corp.	0.00%	0.16%	+0.16
All other shared classes			-0.30

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	PRF · SEC	SIZE · SEC
07/31/2026	44.80%	483	0001209466-26-001437	0001004726-26-008849
04/30/2026	45.78%	496	0001209466-26-000942	0001004726-26-005181
01/31/2026	45.31%	488	0001209466-26-000496	0001004726-26-001877
10/31/2025	46.30%	511	0001209466-25-000751	0001004726-25-003163
07/31/2025	46.76%	512	0001209466-25-000171	0001004726-25-000512
04/30/2025	47.24%	541	0001752724-25-161250	0001752724-25-151003
01/31/2025	46.12%	537	0001752724-25-076879	0001752724-25-067730
10/31/2024	46.94%	541	0001752724-24-298185	0001752724-24-294477
07/31/2024	46.88%	543	0001752724-24-223123	0001752724-24-213332
04/30/2024	46.68%	555	0001752724-24-151959	0001752724-24-144682
01/31/2024	44.96%	545	0001752724-24-074284	0001752724-24-065561
10/31/2023	45.56%	560	0001752724-23-298718	0001752724-23-292867
07/31/2023	45.44%	564	0001752724-23-220655	0001752724-23-240222
04/30/2023	45.62%	566	0001752724-23-148498	0001752724-23-141198
01/31/2023	44.85%	551	0001752724-23-076157	0001752724-23-069339
10/31/2022	45.22%	548	0001752724-22-298080	0001752724-22-292083
07/31/2022	44.96%	550	0001752724-22-217057	0001752724-22-217645
04/30/2022	47.76%	545	0001752724-22-148531	0001752724-22-149680
01/31/2022	46.31%	531	0001752724-22-078231	0001752724-22-075821
10/31/2021	44.23%	536	0001752724-21-286376	0001752724-21-283126
07/31/2021	44.70%	539	0001752724-21-213751	0001752724-21-210949
04/30/2021	46.06%	541	0001752724-21-142171	0001752724-21-141240
01/31/2021	43.60%	526	0001752724-21-069568	0001752724-21-068090
10/31/2020	44.47%	543	0001752724-20-275717	0001752724-20-272890
07/31/2020	44.23%	545	0001752724-20-199079	0001752724-20-196400
04/30/2020	44.91%	579	0001752724-20-131812	0001752724-20-131209
01/31/2020	45.00%	573	0001752724-20-065723	0001752724-20-063693
10/31/2019	45.96%	578	0001752724-19-205381	0001752724-19-203212