Portfolio overlap

QUAL / RSPC

Overlap	Shared positions
9.34%	6

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 9.34%

Invesco S&P 500 Equal Weight Communication Services ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / RSPC 22.93%

Largest shared positions

Security	QUAL	RSPC	Overlap
META PLATFORMS INC CLASS A	3.69%	4.52%	3.69%
ALPHABET INC CLASS A	2.05%	2.57%	2.05%
NETFLIX INC	1.71%	4.05%	1.71%

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 99.57%. 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 -1.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	2.53%	2.05%	-0.48
ALPHABET INC.	2.11%	1.63%	-0.48
NETFLIX, INC.	1.99%	1.71%	-0.28
META PLATFORMS, INC.	3.49%	3.69%	+0.19
OMNICOM GROUP INC.	0.05%	0.08%	+0.03
All other shared classes			-0.02

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	QUAL · SEC	RSPC · SEC
07/31/2026	9.34%	6	0001004726-26-008857	0001209466-26-001340
04/30/2026	10.37%	6	0001004726-26-005142	0001209466-26-000920
01/31/2026	10.43%	6	0001004726-26-001864	0001209466-26-000469
10/31/2025	10.40%	6	0001004726-25-003167	0001209466-25-000667
07/31/2025	10.24%	6	0001004726-25-000526	0001209466-25-000140
04/30/2025	9.78%	7	0001752724-25-150995	0001752724-25-161221
01/31/2025	10.41%	7	0001752724-25-067737	0001752724-25-073186
10/31/2024	9.61%	7	0001752724-24-294499	0001752724-24-298138
07/31/2024	8.87%	7	0001752724-24-213324	0001752724-24-223128
04/30/2024	9.42%	9	0001752724-24-144669	0001752724-24-145008
01/31/2024	9.01%	9	0001752724-24-065555	0001752724-24-074283
10/31/2023	8.91%	6	0001752724-23-292869	0001752724-23-294823
07/31/2023	9.12%	7	0001752724-23-240220	0001752724-23-220746
04/30/2023	10.01%	8	0001752724-23-141214	0001752724-23-148528
01/31/2023	8.05%	8	0001752724-23-069330	0001752724-23-075885
10/31/2022	7.06%	11	0001752724-22-292076	0001752724-22-295671
07/31/2022	8.25%	11	0001752724-22-217629	0001752724-22-217053
04/30/2022	8.76%	10	0001752724-22-149499	0001752724-22-148543
01/31/2022	9.55%	10	0001752724-22-075898	0001752724-22-078237
10/31/2021	10.42%	11	0001752724-21-283256	0001752724-21-284577
07/31/2021	11.41%	11	0001752724-21-210947	0001752724-21-210773
04/30/2021	11.56%	14	0001752724-21-141203	0001752724-21-142070
01/31/2021	11.02%	14	0001752724-21-068121	0001752724-21-068902
10/31/2020	11.45%	12	0001752724-20-272850	0001752724-20-275579
07/31/2020	11.04%	12	0001752724-20-196325	0001752724-20-198648
04/30/2020	10.78%	11	0001752724-20-131210	0001752724-20-131515
01/31/2020	10.49%	11	0001752724-20-063678	0001752724-20-067584
10/31/2019	10.11%	10	0001752724-19-203189	0001752724-19-205658