Portfolio overlap

QUAL / SPHQ

Overlap	Shared positions
40.41%	49

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 47.31%

Invesco S&P 500 Quality ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPHQ 61.35%

Largest shared positions

Security	QUAL	SPHQ	Overlap
APPLE INC	6.64%	5.21%	5.21%
LAM RESEARCH CORP	3.49%	3.97%	3.49%
VISA INC	3.17%	5.57%	3.17%

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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATERPILLAR INC.	2.52%	0.00%	-2.52
NETFLIX, INC.	0.00%	1.71%	+1.71
QUALCOMM Inc.	1.41%	0.00%	-1.41
MERCK & CO., INC.	1.08%	0.00%	-1.08
AUTOMATIC DATA PROCESSING, INC.	0.00%	1.04%	+1.04
All other shared classes			+2.65

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	SPHQ · SEC
07/31/2026	40.41%	49	0001004726-26-008857	0001209466-26-001344
04/30/2026	40.02%	50	0001004726-26-005142	0001209466-26-000921
01/31/2026	39.52%	51	0001004726-26-001864	0001209466-26-000497
10/31/2025	42.27%	52	0001004726-25-003167	0001209466-25-000666
07/31/2025	41.89%	52	0001004726-25-000526	0001209466-25-000162
04/30/2025	52.25%	52	0001752724-25-150995	0001752724-25-161225
01/31/2025	52.02%	53	0001752724-25-067737	0001752724-25-073119
10/31/2024	48.64%	51	0001752724-24-294499	0001752724-24-298190
07/31/2024	49.00%	51	0001752724-24-213324	0001752724-24-223091
04/30/2024	52.20%	48	0001752724-24-144669	0001752724-24-145076
01/31/2024	52.35%	48	0001752724-24-065555	0001752724-24-074261
10/31/2023	47.16%	47	0001752724-23-292869	0001752724-23-294805
07/31/2023	47.01%	47	0001752724-23-240220	0001752724-23-220698
04/30/2023	45.11%	53	0001752724-23-141214	0001752724-23-148568
01/31/2023	43.19%	53	0001752724-23-069330	0001752724-23-075856
10/31/2022	36.02%	44	0001752724-22-292076	0001752724-22-295640
07/31/2022	37.28%	44	0001752724-22-217629	0001752724-22-216981
04/30/2022	33.37%	43	0001752724-22-149499	0001752724-22-148532
01/31/2022	33.10%	43	0001752724-22-075898	0001752724-22-078774
10/31/2021	35.65%	44	0001752724-21-283256	0001752724-21-284755
07/31/2021	36.61%	45	0001752724-21-210947	0001752724-21-211719
04/30/2021	43.01%	48	0001752724-21-141203	0001752724-21-142078
01/31/2021	43.34%	48	0001752724-21-068121	0001752724-21-069278
10/31/2020	38.90%	40	0001752724-20-272850	0001752724-20-275600
07/31/2020	39.04%	40	0001752724-20-196325	0001752724-20-199094
04/30/2020	47.24%	48	0001752724-20-131210	0001752724-20-131836
01/31/2020	46.29%	48	0001752724-20-063678	0001752724-20-065786
10/31/2019	47.79%	53	0001752724-19-203189	0001752724-19-205811