Portfolio overlap

RWK / SCHA

Overlap	Shared positions
20.84%	227

Invesco S&P MidCap 400 Revenue ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / RWK 40.05%

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / SCHA 30.86%

Largest shared positions

Security	RWK	SCHA	Overlap
Five Below, Inc.	0.26%	0.29%	0.26%
Sanmina Corp.	0.39%	0.22%	0.22%
Darling Ingredients Inc.	0.29%	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 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 54–62 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 +0.0016 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sanmina Corp.	0.00%	0.22%	+0.22
Chart Industries, Inc.	0.16%	0.00%	-0.16
Coeur Mining, Inc.	0.00%	0.14%	+0.14
Dycom Industries, Inc.	0.29%	0.17%	-0.13
Janus Henderson Group PLC	0.13%	0.00%	-0.13
All other shared classes			+0.06

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	RWK · SEC	SCHA · SEC
08/31/2026	20.84%	227	0001378872-26-001864	0001410368-26-108607
05/31/2026	20.84%	231	0001378872-26-001345	0001410368-26-075025
02/28/2026	22.03%	225	0001378872-26-000846	0001410368-26-039950
11/30/2025	22.24%	232	0001378872-26-000358	0001410368-26-007161
08/31/2025	22.36%	235	0001378872-25-000348	0001410368-25-017279
05/31/2025	23.52%	237	0001752724-25-180476	0001752724-25-179360
02/28/2025	23.15%	237	0001752724-25-091957	0001752724-25-090817
11/30/2024	22.89%	236	0001752724-25-017697	0001752724-25-013085
08/31/2024	25.75%	246	0001752724-24-240572	0001752724-24-235980
05/31/2024	25.96%	247	0001752724-24-169071	0001752724-24-162432
02/29/2024	25.36%	250	0001752724-24-089943	0001752724-24-088244
11/30/2023	24.98%	247	0001752724-24-016959	0001752724-24-013824
08/31/2023	29.52%	282	0001752724-23-241991	0001752724-23-236848
05/31/2023	29.27%	289	0001752724-23-166907	0001752724-23-167015
02/28/2023	28.93%	292	0001752724-23-092051	0001752724-23-084605
11/30/2022	28.74%	290	0001752724-23-017270	0001752724-23-015261
08/31/2022	29.11%	296	0001752724-22-243841	0001752724-22-235356
05/31/2022	29.72%	303	0001752724-22-164072	0001752724-22-164734
02/28/2022	28.52%	299	0001752724-22-093532	0001752724-22-091746
11/30/2021	28.25%	302	0001752724-22-018026	0001752724-22-013733
08/31/2021	27.77%	294	0001752724-21-232137	0001752724-21-225283
05/31/2021	28.42%	296	0001752724-21-161215	0001752724-21-157394
02/28/2021	27.38%	293	0001752724-21-088202	0001752724-21-082425
11/30/2020	27.22%	293	0001752724-21-016834	0001752724-21-010972
08/31/2020	26.08%	284	0001752724-20-221087	0001752724-20-215828
05/31/2020	26.62%	280	0001752724-20-148715	0001752724-20-144056
02/29/2020	26.78%	285	0001752724-20-082956	0001752724-20-079005
11/30/2019	26.09%	281	0001752724-20-015620	0001752724-20-011487