Portfolio overlap

RWK / SCHK

Overlap	Shared positions
4.23%	301

Invesco S&P MidCap 400 Revenue ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / RWK 84.17%

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 4.27%

Largest shared positions

Security	RWK	SCHK	Overlap
Twilio Inc., Class A	0.25%	0.05%	0.05%
Illumina, Inc.	0.23%	0.05%	0.05%
TechnipFMC PLC	0.46%	0.04%	0.04%

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 -0.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Flex Ltd	0.08%	0.00%	-0.08
Coeur Mining, Inc.	0.00%	0.03%	+0.03
Roku, Inc.	0.00%	0.03%	+0.03
SharkNinja, Inc.	0.00%	0.02%	+0.02
Semtech Corp.	0.00%	0.02%	+0.02
All other shared classes			-0.08

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	SCHK · SEC
08/31/2026	4.23%	301	0001378872-26-001864	0001410368-26-108603
05/31/2026	4.29%	302	0001378872-26-001345	0001410368-26-075028
02/28/2026	4.64%	296	0001378872-26-000846	0001410368-26-039968
11/30/2025	4.32%	293	0001378872-26-000358	0001410368-26-007155
08/31/2025	4.40%	305	0001378872-25-000348	0001410368-25-017283
05/31/2025	4.48%	305	0001752724-25-180476	0001752724-25-179348
02/28/2025	4.56%	302	0001752724-25-091957	0001752724-25-090813
11/30/2024	4.76%	296	0001752724-25-017697	0001752724-25-013077
08/31/2024	4.71%	307	0001752724-24-240572	0001752724-24-235968
05/31/2024	4.72%	302	0001752724-24-169071	0001752724-24-162421
02/29/2024	4.81%	301	0001752724-24-089943	0001752724-24-088234
11/30/2023	4.60%	293	0001752724-24-016959	0001752724-24-013813
08/31/2023	4.47%	282	0001752724-23-241991	0001752724-23-236844
05/31/2023	4.27%	274	0001752724-23-166907	0001752724-23-167022
02/28/2023	4.68%	262	0001752724-23-092051	0001752724-23-084612
11/30/2022	4.51%	258	0001752724-23-017270	0001752724-23-015255
08/31/2022	3.95%	233	0001752724-22-243841	0001752724-22-235328
05/31/2022	3.92%	232	0001752724-22-164072	0001752724-22-164736
02/28/2022	4.00%	230	0001752724-22-093532	0001752724-22-091748
11/30/2021	4.02%	230	0001752724-22-018026	0001752724-22-013766
08/31/2021	3.94%	224	0001752724-21-232137	0001752724-21-225281
05/31/2021	4.09%	220	0001752724-21-161215	0001752724-21-157400
02/28/2021	4.22%	216	0001752724-21-088202	0001752724-21-082407
11/30/2020	4.43%	264	0001752724-21-016834	0001752724-21-010978
08/31/2020	4.19%	264	0001752724-20-221087	0001752724-20-215841
05/31/2020	4.34%	251	0001752724-20-148715	0001752724-20-144065
02/29/2020	4.72%	254	0001752724-20-082956	0001752724-20-078986
11/30/2019	4.94%	259	0001752724-20-015620	0001752724-20-011535