Portfolio overlap

RWK / VEGI

Overlap	Shared positions
2.48%	7

Invesco S&P MidCap 400 Revenue ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / RWK 3.04%

iShares MSCI Agriculture Producers ETF

Report dates 08/31/2026 | 98.84% NAV

Overlap / VEGI 8.52%

Largest shared positions

Security	RWK	VEGI	Overlap
CNH Industrial N.V.	0.85%	1.83%	0.85%
AGCO Corp.	0.46%	1.26%	0.46%
Ingredion Inc.	0.30%	1.16%	0.30%

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 96.95%. The filing dates are 53–62 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 +0.45 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CNH Industrial N.V.	0.64%	0.85%	+0.21
AGCO Corp.	0.36%	0.46%	+0.10
Ingredion Inc.	0.25%	0.30%	+0.04
Toro Co. (The)	0.16%	0.20%	+0.04
Darling Ingredients Inc.	0.25%	0.29%	+0.04
All other shared classes			+0.01

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	VEGI · SEC
08/31/2026	2.48%	7	0001378872-26-001864	0001004726-26-010074
05/31/2026	2.03%	7	0001378872-26-001345	0001004726-26-006448
02/28/2026	2.87%	7	0001378872-26-000846	0001410368-26-039482
11/30/2025	2.30%	7	0001378872-26-000358	0001410368-26-006906
08/31/2025	2.35%	7	0001378872-25-000348	0001410368-25-017905
05/31/2025	2.67%	7	0001752724-25-180476	0001752724-25-177713
02/28/2025	3.14%	7	0001752724-25-091957	0001752724-25-090474
11/30/2024	3.23%	7	0001752724-25-017697	0001752724-25-012552
08/31/2024	2.13%	6	0001752724-24-240572	0001752724-24-239355
05/31/2024	1.97%	6	0001752724-24-169071	0001752724-24-165626
02/29/2024	1.95%	6	0001752724-24-089943	0001752724-24-088806
11/30/2023	1.87%	6	0001752724-24-016959	0001752724-24-015045
08/31/2023	1.84%	6	0001752724-23-241991	0001752724-23-238761
05/31/2023	1.85%	6	0001752724-23-166907	0001752724-23-165641
02/28/2023	1.92%	6	0001752724-23-092051	0001752724-23-086828
11/30/2022	1.97%	6	0001752724-23-017270	0001752724-23-012288
08/31/2022	1.90%	6	0001752724-22-243841	0001752724-22-234835
05/31/2022	2.41%	7	0001752724-22-164072	0001752724-22-167574
02/28/2022	2.34%	7	0001752724-22-093532	0001752724-22-092716
11/30/2021	2.37%	7	0001752724-22-018026	0001752724-22-015648
08/31/2021	2.62%	7	0001752724-21-232137	0001752724-21-228290
05/31/2021	2.36%	7	0001752724-21-161215	0001752724-21-159053
02/28/2021	2.58%	7	0001752724-21-088202	0001752724-21-086158
11/30/2020	2.25%	7	0001752724-21-016834	0001752724-21-013706
08/31/2020	2.44%	7	0001752724-20-221087	0001752724-20-218557
05/31/2020	2.29%	6	0001752724-20-148715	0001752724-20-147952
02/29/2020	2.08%	6	0001752724-20-082956	0001752724-20-080213
11/30/2019	2.18%	6	0001752724-20-015620	0001752724-20-015320