Portfolio overlap

RWL / SCHB

Overlap	Shared positions
54.05%	499

Invesco S&P 500 Revenue ETF

Report dates 08/31/2026 | 99.94% NAV

Overlap / RWL 99.88%

Schwab U.S. Broad Market ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SCHB 88.93%

Largest shared positions

Security	RWL	SCHB	Overlap
Amazon.com, Inc.	3.98%	3.42%	3.42%
Apple Inc.	2.41%	6.27%	2.41%
Microsoft Corp.	2.00%	5.08%	2.00%

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 99.58%. 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 +0.28 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	0.90%	+0.90
Exxon Mobil Corp.	0.83%	0.00%	-0.83
Intel Corp.	0.62%	0.22%	-0.40
Microsoft Corp.	1.66%	2.00%	+0.33
Advanced Micro Devices, Inc.	0.43%	0.19%	-0.24
All other shared classes			+0.51

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	RWL · SEC	SCHB · SEC
08/31/2026	54.05%	499	0001378872-26-001965	0001410368-26-108606
05/31/2026	53.78%	499	0001378872-26-001346	0001410368-26-075044
02/28/2026	53.75%	499	0001378872-26-000854	0001410368-26-039956
11/30/2025	53.58%	500	0001378872-26-000302	0001410368-26-007162
08/31/2025	54.06%	497	0001378872-25-000317	0001410368-25-017278
05/31/2025	54.35%	501	0001752724-25-180506	0001752724-25-179343
02/28/2025	53.89%	500	0001752724-25-091925	0001752724-25-090818
11/30/2024	53.90%	500	0001752724-25-017712	0001752724-25-013104
08/31/2024	53.95%	501	0001752724-24-240610	0001752724-24-235974
05/31/2024	54.90%	500	0001752724-24-169083	0001752724-24-162431
02/29/2024	54.57%	501	0001752724-24-089937	0001752724-24-088245
11/30/2023	54.98%	499	0001752724-24-016896	0001752724-24-013814
08/31/2023	55.10%	501	0001752724-23-241998	0001752724-23-236846
05/31/2023	57.35%	501	0001752724-23-166880	0001752724-23-167005
02/28/2023	57.85%	501	0001752724-23-092049	0001752724-23-084616
11/30/2022	57.78%	499	0001752724-23-017302	0001752724-23-015275
08/31/2022	58.11%	503	0001752724-22-243800	0001752724-22-235364
05/31/2022	57.99%	503	0001752724-22-164078	0001752724-22-164728
02/28/2022	55.09%	503	0001752724-22-093550	0001752724-22-091759
11/30/2021	54.77%	505	0001752724-22-018029	0001752724-22-013761
08/31/2021	56.87%	503	0001752724-21-232138	0001752724-21-225282
05/31/2021	56.47%	503	0001752724-21-161180	0001752724-21-157395
02/28/2021	54.11%	502	0001752724-21-088239	0001752724-21-082419
11/30/2020	52.53%	504	0001752724-21-016828	0001752724-21-010970
08/31/2020	54.09%	505	0001752724-20-221105	0001752724-20-215822
05/31/2020	57.74%	500	0001752724-20-148750	0001752724-20-144061
02/29/2020	57.69%	504	0001752724-20-082967	0001752724-20-078985
11/30/2019	57.68%	501	0001752724-20-015652	0001752724-20-011486