Portfolio overlap

BUYB / OMFL

Overlap	Shared positions
19.97%	54

ProShares S&P 500 Buyback Aristocrats ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / BUYB 79.09%

Invesco Russell 1000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / OMFL 28.85%

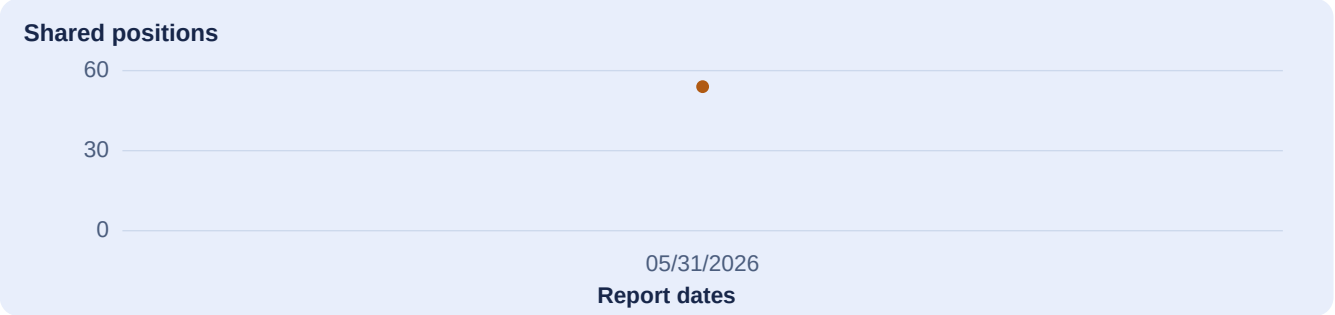
Largest shared positions

Security	BUYB	OMFL	Overlap
QUALCOMM, Inc.	2.82%	2.75%	2.75%
Apple, Inc.	1.73%	8.57%	1.73%
Visa, Inc., Class A	1.51%	2.59%	1.51%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 58–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	BUYB · SEC	OMFL · SEC
05/31/2026	19.97%	54	0002071691-26-017372	0001657201-26-000571