Portfolio overlap

IUS / VFMF

Overlap	Shared positions
28.46%	187

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 51.75%

Vanguard U.S. Multifactor ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / VFMF 48.98%

Largest shared positions

Security	IUS	VFMF	Overlap
Micron Technology, Inc.	1.98%	1.25%	1.25%
Cisco Systems, Inc.	0.89%	0.83%	0.83%
Alphabet Inc., Class A	7.29%	0.79%	0.79%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.32%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Valero Energy Corp.	0.00%	0.59%	+0.59
Intel Corp.	0.47%	0.00%	-0.47
Dell Technologies Inc.	0.29%	0.71%	+0.42
Micron Technology, Inc.	0.88%	1.25%	+0.37
Chevron Corp.	0.00%	0.31%	+0.31
All other shared classes			-1.41

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	IUS · SEC	VFMF · SEC
05/31/2026	28.46%	187	0001657201-26-000568	0000105563-26-000296
02/28/2026	28.65%	176	0001657201-26-000378	0000105563-26-000159
11/30/2025	26.08%	164	0001657201-26-000118	0000105563-26-000054
08/31/2025	24.09%	176	0001657201-25-000105	0000105563-25-000092
05/31/2025	26.14%	174	0001752724-25-180504	0001752724-25-182523
02/28/2025	25.10%	167	0001752724-25-091921	0001752724-25-092899
11/30/2024	25.43%	164	0001752724-25-017699	0001752724-25-016065
08/31/2024	25.09%	158	0001752724-24-240534	0001752724-24-241758
05/31/2024	23.99%	154	0001752724-24-169078	0001752724-24-166192
02/29/2024	27.66%	169	0001752724-24-089974	0001752724-24-093362
11/30/2023	27.48%	178	0001752724-24-016980	0001752724-24-017650
08/31/2023	28.72%	177	0001752724-23-241928	0001752724-23-242607
05/31/2023	28.13%	180	0001752724-23-168087	0001752724-23-169019
02/28/2023	30.62%	224	0001752724-23-092029	0001752724-23-091876
11/30/2022	31.41%	213	0001752724-23-017313	0001752724-23-016420
08/31/2022	30.81%	221	0001752724-22-243829	0001752724-22-243079
05/31/2022	31.44%	207	0001752724-22-164038	0001752724-22-172652
02/28/2022	31.62%	223	0001752724-22-097660	0001752724-22-098237
11/30/2021	26.90%	216	0001752724-22-018007	0001752724-22-020374
08/31/2021	27.45%	225	0001752724-21-231645	0001752724-21-231787
05/31/2021	26.41%	203	0001752724-21-161217	0001752724-21-162147
02/28/2021	29.48%	210	0001752724-21-088194	0001752724-21-088459
11/30/2020	27.80%	213	0001752724-21-016833	0001752724-21-016679
08/31/2020	26.45%	197	0001752724-20-221102	0001752724-20-219781
05/31/2020	26.02%	167	0001752724-20-149172	0001752724-20-149042
02/29/2020	27.19%	195	0001752724-20-082968	0001752724-20-083635
11/30/2019	25.96%	182	0001752724-20-015640	0001752724-20-016932