Portfolio overlap

IUS / VFMV

Overlap	Shared positions
26.37%	85

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 46.08%

Vanguard U.S. Minimum Volatility ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VFMV 61.55%

Largest shared positions

Security	IUS	VFMV	Overlap
Microsoft Corp.	2.43%	1.64%	1.64%
Apple Inc.	4.85%	1.57%	1.57%
Chevron Corp.	1.59%	1.50%	1.50%

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 98.42%. 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 -0.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp.	0.79%	1.42%	+0.63
Chevron Corp.	1.06%	1.50%	+0.44
Lockheed Martin Corp.	0.42%	0.14%	-0.29
Alphabet Inc.	0.41%	0.14%	-0.28
Medtronic PLC	0.00%	0.27%	+0.27
All other shared classes			-1.55

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	VFMV · SEC
05/31/2026	26.37%	85	0001657201-26-000568	0000105563-26-000289
02/28/2026	27.14%	95	0001657201-26-000378	0000105563-26-000160
11/30/2025	24.80%	93	0001657201-26-000118	0000105563-26-000051
08/31/2025	21.88%	88	0001657201-25-000105	0000105563-25-000094
05/31/2025	25.13%	86	0001752724-25-180504	0001752724-25-182526
02/28/2025	28.69%	93	0001752724-25-091921	0001752724-25-092847
11/30/2024	25.38%	83	0001752724-25-017699	0001752724-25-016016
08/31/2024	26.25%	82	0001752724-24-240534	0001752724-24-241769
05/31/2024	24.03%	81	0001752724-24-169078	0001752724-24-166197
02/29/2024	21.92%	73	0001752724-24-089974	0001752724-24-093370
11/30/2023	21.40%	70	0001752724-24-016980	0001752724-24-017620
08/31/2023	22.03%	73	0001752724-23-241928	0001752724-23-242615
05/31/2023	22.76%	68	0001752724-23-168087	0001752724-23-169042
02/28/2023	22.91%	70	0001752724-23-092029	0001752724-23-091864
11/30/2022	22.23%	76	0001752724-23-017313	0001752724-23-016395
08/31/2022	21.45%	77	0001752724-22-243829	0001752724-22-243081
05/31/2022	24.00%	79	0001752724-22-164038	0001752724-22-172639
02/28/2022	27.10%	86	0001752724-22-097660	0001752724-22-098262
11/30/2021	27.42%	76	0001752724-22-018007	0001752724-22-020319
08/31/2021	25.80%	69	0001752724-21-231645	0001752724-21-231801
05/31/2021	18.81%	69	0001752724-21-161217	0001752724-21-162152
02/28/2021	18.08%	60	0001752724-21-088194	0001752724-21-088463
11/30/2020	18.89%	58	0001752724-21-016833	0001752724-21-016630
08/31/2020	20.55%	60	0001752724-20-221102	0001752724-20-219777
05/31/2020	15.23%	55	0001752724-20-149172	0001752724-20-148991
02/29/2020	15.17%	77	0001752724-20-082968	0001752724-20-083637
11/30/2019	14.89%	71	0001752724-20-015640	0001752724-20-016840