Portfolio overlap

OMFL / SCHB

Overlap	Shared positions
49.71%	466

Invesco Russell 1000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / OMFL 99.58%

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 76.04%

Largest shared positions

Security	OMFL	SCHB	Overlap
Apple Inc.	8.57%	6.26%	6.26%
NVIDIA Corp.	5.05%	7.02%	5.05%
Microsoft Corp.	3.14%	4.57%	3.14%

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 99.28%. 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

02/28/2026 / 05/31/2026 -15.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc.	4.15%	6.26%	+2.11
Alphabet Inc.	1.76%	3.03%	+1.27
Tesla, Inc.	1.03%	0.03%	-1.00
Berkshire Hathaway Inc.	0.20%	1.19%	+0.99
Alphabet Inc.	1.43%	2.41%	+0.98
All other shared classes			-19.41

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	OMFL · SEC	SCHB · SEC
05/31/2026	49.71%	466	0001657201-26-000571	0001410368-26-075044
02/28/2026	64.76%	900	0001657201-26-000384	0001410368-26-039956
11/30/2025	66.40%	929	0001657201-26-000116	0001410368-26-007162
08/31/2025	63.25%	561	0001657201-25-000104	0001410368-25-017278
05/31/2025	57.33%	273	0001752724-25-180489	0001752724-25-179343
02/28/2025	57.18%	272	0001752724-25-091968	0001752724-25-090818
11/30/2024	54.43%	246	0001752724-25-017704	0001752724-25-013104
08/31/2024	55.14%	245	0001752724-24-240567	0001752724-24-235974
05/31/2024	6.04%	364	0001752724-24-169044	0001752724-24-162431
02/29/2024	6.01%	364	0001752724-24-089916	0001752724-24-088245
11/30/2023	30.83%	709	0001752724-24-016914	0001752724-24-013814
08/31/2023	6.24%	363	0001752724-23-241951	0001752724-23-236846
05/31/2023	51.51%	304	0001752724-23-166911	0001752724-23-167005
02/28/2023	7.01%	368	0001752724-23-092033	0001752724-23-084616
11/30/2022	52.68%	274	0001752724-23-017266	0001752724-23-015275
08/31/2022	52.50%	275	0001752724-22-243776	0001752724-22-235364
05/31/2022	31.82%	723	0001752724-22-170546	0001752724-22-164728
02/28/2022	43.15%	170	0001752724-22-093521	0001752724-22-091759
11/30/2021	24.92%	654	0001752724-22-018001	0001752724-22-013761
08/31/2021	25.15%	653	0001752724-21-231652	0001752724-21-225282
05/31/2021	35.00%	760	0001752724-21-161184	0001752724-21-157395
02/28/2021	34.74%	763	0001752724-21-088225	0001752724-21-082419
11/30/2020	6.14%	344	0001752724-21-016805	0001752724-21-010970
08/31/2020	5.60%	344	0001752724-20-221100	0001752724-20-215822
05/31/2020	51.58%	325	0001752724-20-148726	0001752724-20-144061
02/29/2020	49.99%	325	0001752724-20-083149	0001752724-20-078985
11/30/2019	7.21%	350	0001752724-20-015475	0001752724-20-011486