Portfolio overlap

OMFL / SPUS

Overlap	Shared positions
42.76%	168

Invesco Russell 1000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / OMFL 59.32%

SP Funds S&P 500 Sharia Industry Exclusions ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SPUS 91.10%

Largest shared positions

Security	OMFL	SPUS	Overlap
Apple Inc.	8.57%	12.06%	8.57%
NVIDIA Corp.	5.05%	13.51%	5.05%
Alphabet Inc., Class A	4.38%	5.83%	4.38%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. 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 +3.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc.	4.15%	8.57%	+4.42
Alphabet Inc.	1.76%	4.38%	+2.63
Tesla, Inc.	1.03%	0.03%	-1.00
Exxon Mobil Corp.	1.02%	0.07%	-0.95
Micron Technology, Inc.	1.43%	2.37%	+0.94
All other shared classes			-2.98

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	SPUS · SEC
05/31/2026	42.76%	168	0001657201-26-000571	0002000324-26-003242
02/28/2026	39.71%	208	0001657201-26-000384	0002000324-26-001717
11/30/2025	40.05%	209	0001657201-26-000116	0002000324-26-000257
08/31/2025	41.10%	171	0001657201-25-000104	0002000324-25-004070
05/31/2025	47.57%	112	0001752724-25-180489	0002000324-25-002489
02/28/2025	48.99%	119	0001752724-25-091968	0002000324-25-001560
11/30/2024	52.15%	113	0001752724-25-017704	0002000324-25-000189
08/31/2024	52.53%	113	0001752724-24-240567	0002000324-24-003031
05/31/2024	1.49%	27	0001752724-24-169044	0002000324-24-001962
02/29/2024	0.92%	17	0001752724-24-089916	0002000324-24-001338
11/30/2023	17.96%	173	0001752724-24-016914	0002000324-24-000218
08/31/2023	0.95%	18	0001752724-23-241951	0001387131-23-012885
05/31/2023	44.20%	125	0001752724-23-166911	0001387131-23-008965
02/28/2023	1.94%	27	0001752724-23-092033	0001387131-23-005252
11/30/2022	49.01%	124	0001752724-23-017266	0001387131-23-000702
08/31/2022	48.93%	126	0001752724-22-243776	0001387131-22-010802
05/31/2022	16.62%	183	0001752724-22-170546	0001387131-22-008131
02/28/2022	46.21%	82	0001752724-22-093521	0001387131-22-005323
11/30/2021	12.82%	143	0001752724-22-018001	0001387131-22-000732
08/31/2021	12.28%	136	0001752724-21-231652	0001387131-21-010436
05/31/2021	19.26%	182	0001752724-21-161184	0001387131-21-007842
02/28/2021	19.00%	174	0001752724-21-088225	0001387131-21-004867
11/30/2020	0.51%	9	0001752724-21-016805	0001145549-21-004631
08/31/2020	0.60%	12	0001752724-20-221100	0001145549-20-063095
05/31/2020	47.03%	116	0001752724-20-148726	0001145549-20-041804