Portfolio overlap

OMFL / VONE

Overlap	Shared positions
51.45%	477

Invesco Russell 1000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / OMFL 99.94%

Vanguard Russell 1000 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / VONE 80.02%

Largest shared positions

Security	OMFL	VONE	Overlap
Apple Inc.	8.57%	6.50%	6.50%
NVIDIA Corp.	5.05%	7.15%	5.05%
Alphabet Inc., Class A	4.38%	3.20%	3.20%

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 56–62 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 -15.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc.	4.15%	6.50%	+2.35
Alphabet Inc.	1.76%	3.20%	+1.44
Alphabet Inc.	1.43%	2.57%	+1.14
Berkshire Hathaway Inc.	0.20%	1.27%	+1.07
Tesla, Inc.	1.03%	0.03%	-1.00
All other shared classes			-20.09

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	VONE · SEC
05/31/2026	51.45%	477	0001657201-26-000571	0001021882-26-000637
02/28/2026	66.53%	929	0001657201-26-000384	0001021882-26-000286
11/30/2025	67.98%	956	0001657201-26-000116	0001021882-26-000110
08/31/2025	65.43%	576	0001657201-25-000104	0001021882-25-000202
05/31/2025	58.95%	276	0001752724-25-180489	0001752724-25-182546
02/28/2025	58.83%	275	0001752724-25-091968	0001752724-25-092889
11/30/2024	56.34%	249	0001752724-25-017704	0001752724-25-016060
08/31/2024	56.89%	248	0001752724-24-240567	0001752724-24-241738
05/31/2024	6.36%	375	0001752724-24-169044	0001752724-24-166193
02/29/2024	6.32%	375	0001752724-24-089916	0001752724-24-093323
11/30/2023	32.06%	723	0001752724-24-016914	0001752724-24-017625
08/31/2023	6.62%	375	0001752724-23-241951	0001752724-23-242602
05/31/2023	53.44%	307	0001752724-23-166911	0001752724-23-169029
02/28/2023	7.49%	377	0001752724-23-092033	0001752724-23-091911
11/30/2022	54.97%	276	0001752724-23-017266	0001752724-23-016430
08/31/2022	54.60%	277	0001752724-22-243776	0001752724-22-243119
05/31/2022	33.35%	728	0001752724-22-170546	0001752724-22-172687
02/28/2022	46.41%	172	0001752724-22-093521	0001752724-22-098266
11/30/2021	26.24%	664	0001752724-22-018001	0001752724-22-020321
08/31/2021	26.57%	664	0001752724-21-231652	0001752724-21-231788
05/31/2021	36.99%	769	0001752724-21-161184	0001752724-21-162137
02/28/2021	36.89%	772	0001752724-21-088225	0001752724-21-088445
11/30/2020	6.55%	345	0001752724-21-016805	0001752724-21-016634
08/31/2020	5.90%	347	0001752724-20-221100	0001752724-20-219733
05/31/2020	53.81%	326	0001752724-20-148726	0001752724-20-148982
02/29/2020	52.49%	325	0001752724-20-083149	0001752724-20-083610
11/30/2019	7.72%	355	0001752724-20-015475	0001752724-20-016833