Portfolio overlap

OMFL / VTHR

Overlap	Shared positions
49.94%	477

Invesco Russell 1000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / OMFL 99.94%

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VTHR 76.28%

Largest shared positions

Security	OMFL	VTHR	Overlap
Apple Inc.	8.57%	6.20%	6.20%
NVIDIA Corp.	5.05%	6.81%	5.05%
Microsoft Corp.	3.14%	4.60%	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 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 -15.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc.	4.15%	6.20%	+2.05
Alphabet Inc.	1.76%	3.05%	+1.29
Alphabet Inc.	1.43%	2.46%	+1.02
Berkshire Hathaway Inc.	0.20%	1.21%	+1.01
Tesla, Inc.	1.03%	0.03%	-1.00
All other shared classes			-19.68

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	VTHR · SEC
05/31/2026	49.94%	477	0001657201-26-000571	0001021882-26-000642
02/28/2026	65.26%	929	0001657201-26-000384	0001021882-26-000283
11/30/2025	66.79%	956	0001657201-26-000116	0001021882-26-000111
08/31/2025	63.43%	576	0001657201-25-000104	0001021882-25-000206
05/31/2025	57.51%	276	0001752724-25-180489	0001752724-25-182567
02/28/2025	57.41%	275	0001752724-25-091968	0001752724-25-092848
11/30/2024	54.60%	249	0001752724-25-017704	0001752724-25-016063
08/31/2024	55.19%	248	0001752724-24-240567	0001752724-24-241732
05/31/2024	6.04%	374	0001752724-24-169044	0001752724-24-166226
02/29/2024	6.00%	374	0001752724-24-089916	0001752724-24-093359
11/30/2023	31.03%	723	0001752724-24-016914	0001752724-24-017610
08/31/2023	6.29%	376	0001752724-23-241951	0001752724-23-242591
05/31/2023	51.65%	307	0001752724-23-166911	0001752724-23-169069
02/28/2023	7.01%	377	0001752724-23-092033	0001752724-23-091910
11/30/2022	52.73%	276	0001752724-23-017266	0001752724-23-016422
08/31/2022	52.31%	277	0001752724-22-243776	0001752724-22-243122
05/31/2022	32.04%	728	0001752724-22-170546	0001752724-22-172633
02/28/2022	43.51%	172	0001752724-22-093521	0001752724-22-098294
11/30/2021	25.15%	664	0001752724-22-018001	0001752724-22-020340
08/31/2021	25.33%	664	0001752724-21-231652	0001752724-21-231821
05/31/2021	35.18%	769	0001752724-21-161184	0001752724-21-162162
02/28/2021	35.01%	772	0001752724-21-088225	0001752724-21-088428
11/30/2020	6.15%	345	0001752724-21-016805	0001752724-21-016632
08/31/2020	5.60%	347	0001752724-20-221100	0001752724-20-219728
05/31/2020	51.57%	326	0001752724-20-148726	0001752724-20-149045
02/29/2020	50.01%	325	0001752724-20-083149	0001752724-20-083613
11/30/2019	7.22%	355	0001752724-20-015475	0001752724-20-016931