Portfolio overlap

OMFS / RWL

Overlap	Shared positions
0.08%	1

Invesco Russell 2000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / OMFS 0.08%

Invesco S&P 500 Revenue ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / RWL 0.08%

Largest shared positions

Security	OMFS	RWL	Overlap
EchoStar Corp., Class A	0.08%	0.08%	0.08%

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 99.58%. 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 +0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EchoStar Corp.	0.00%	0.08%	+0.08
All other shared classes			0.00

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	OMFS · SEC	RWL · SEC
05/31/2026	0.08%	1	0001657201-26-000587	0001378872-26-001346
02/28/2026	0.00%	0	0001657201-26-000375	0001378872-26-000854
11/30/2025	0.00%	0	0001657201-26-000117	0001378872-26-000302
08/31/2025	0.00%	0	0001657201-25-000122	0001378872-25-000317
05/31/2025	0.00%	0	0001752724-25-180495	0001752724-25-180506
02/28/2025	0.00%	0	0001752724-25-091954	0001752724-25-091925
11/30/2024	0.00%	0	0001752724-25-017924	0001752724-25-017712
08/31/2024	0.00%	0	0001752724-24-240527	0001752724-24-240610
05/31/2024	0.00%	0	0001752724-24-169045	0001752724-24-169083
02/29/2024	0.00%	0	0001752724-24-089899	0001752724-24-089937
11/30/2023	0.00%	0	0001752724-24-016921	0001752724-24-016896
08/31/2023	0.00%	1	0001752724-23-241962	0001752724-23-241998
05/31/2023	0.00%	0	0001752724-23-166922	0001752724-23-166880
02/28/2023	0.00%	0	0001752724-23-092024	0001752724-23-092049
11/30/2022	0.00%	0	0001752724-23-017847	0001752724-23-017302
08/31/2022	0.00%	0	0001752724-22-243769	0001752724-22-243800
05/31/2022	0.00%	0	0001752724-22-164028	0001752724-22-164078
02/28/2022	0.00%	0	0001752724-22-093531	0001752724-22-093550
11/30/2021	0.00%	0	0001752724-22-018142	0001752724-22-018029
08/31/2021	0.00%	0	0001752724-21-231660	0001752724-21-232138
05/31/2021	0.02%	1	0001752724-21-161178	0001752724-21-161180
02/28/2021	0.00%	0	0001752724-21-088257	0001752724-21-088239
11/30/2020	0.00%	0	0001752724-21-016804	0001752724-21-016828
08/31/2020	0.00%	0	0001752724-20-221074	0001752724-20-221105
05/31/2020	0.00%	0	0001752724-20-148743	0001752724-20-148750
02/29/2020	0.00%	0	0001752724-20-082953	0001752724-20-082967
11/30/2019	0.00%	0	0001752724-20-015470	0001752724-20-015652