# Portfolio overlap

## OMFS / SCHB

| Overlap | Shared positions |
|---|---|
| 3.32% | 864 |

## Invesco Russell 2000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / OMFS 92.13%

## Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 3.33%

## Largest shared positions

| Security | OMFS | SCHB | Overlap |
|---|---|---|---|
| Bloom Energy Corp., Class A | 0.11% | 0.10% | 0.10% |
| Credo Technology Group Holding Ltd. | 1.16% | 0.05% | 0.05% |
| Sterling Infrastructure, Inc. | 1.86% | 0.04% | 0.04% |

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 99.72%. 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 -0.88 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Bloom Energy Corp. | 0.02% | 0.10% | +0.08 |
| Credo Technology Group Holding Ltd. | 0.00% | 0.05% | +0.05 |
| Guardant Health Inc | 0.02% | 0.00% | -0.02 |
| Sterling Infrastructure, Inc. | 0.02% | 0.04% | +0.02 |
| Fluor Corp | 0.01% | 0.00% | -0.01 |
| All other shared classes | | | -0.99 |

# 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 | SCHB · SEC |
|---|---|---|---|---|
| 05/31/2026 | 3.32% | 864 | 0001657201-26-000587 | 0001410368-26-075044 |
| 02/28/2026 | 4.20% | 1258 | 0001657201-26-000375 | 0001410368-26-039956 |
| 11/30/2025 | 4.01% | 1256 | 0001657201-26-000117 | 0001410368-26-007162 |
| 08/31/2025 | 3.72% | 1087 | 0001657201-25-000122 | 0001410368-25-017278 |
| 05/31/2025 | 2.66% | 584 | 0001752724-25-180495 | 0001752724-25-179343 |
| 02/28/2025 | 2.72% | 591 | 0001752724-25-091954 | 0001752724-25-090818 |
| 11/30/2024 | 3.00% | 620 | 0001752724-25-017924 | 0001752724-25-013104 |
| 08/31/2024 | 2.92% | 605 | 0001752724-24-240527 | 0001752724-24-235974 |
| 05/31/2024 | 0.51% | 362 | 0001752724-24-169045 | 0001752724-24-162431 |
| 02/29/2024 | 0.52% | 371 | 0001752724-24-089899 | 0001752724-24-088245 |
| 11/30/2023 | 3.66% | 889 | 0001752724-24-016921 | 0001752724-24-013814 |
| 08/31/2023 | 0.53% | 365 | 0001752724-23-241962 | 0001752724-23-236846 |
| 05/31/2023 | 3.24% | 625 | 0001752724-23-166922 | 0001752724-23-167005 |
| 02/28/2023 | 0.70% | 383 | 0001752724-23-092024 | 0001752724-23-084616 |
| 11/30/2022 | 3.66% | 664 | 0001752724-23-017847 | 0001752724-23-015275 |
| 08/31/2022 | 3.57% | 657 | 0001752724-22-243769 | 0001752724-22-235364 |
| 05/31/2022 | 4.25% | 897 | 0001752724-22-164028 | 0001752724-22-164728 |
| 02/28/2022 | 2.42% | 510 | 0001752724-22-093531 | 0001752724-22-091759 |
| 11/30/2021 | 3.53% | 808 | 0001752724-22-018142 | 0001752724-22-013761 |
| 08/31/2021 | 3.48% | 854 | 0001752724-21-231660 | 0001752724-21-225282 |
| 05/31/2021 | 5.20% | 985 | 0001752724-21-161178 | 0001752724-21-157395 |
| 02/28/2021 | 5.50% | 997 | 0001752724-21-088257 | 0001752724-21-082419 |
| 11/30/2020 | 0.65% | 407 | 0001752724-21-016804 | 0001752724-21-010970 |
| 08/31/2020 | 0.56% | 408 | 0001752724-20-221074 | 0001752724-20-215822 |
| 05/31/2020 | 3.71% | 674 | 0001752724-20-148743 | 0001752724-20-144061 |
| 02/29/2020 | 4.11% | 680 | 0001752724-20-082953 | 0001752724-20-078985 |
| 11/30/2019 | 0.69% | 409 | 0001752724-20-015470 | 0001752724-20-011486 |