Portfolio overlap

OMFS / SPXD

Overlap	Shared positions
0.08%	1

Invesco Russell 2000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / OMFS 0.08%

Xtrackers S&P 500 Diversified Sector Weight ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / SPXD 0.76%

Largest shared positions

Security	OMFS	SPXD	Overlap
EchoStar Corp., Class A	0.08%	0.76%	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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 52–60 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	SPXD · SEC
05/31/2026	0.08%	1	0001657201-26-000587	0000940400-26-028809
02/28/2026	0.00%	0	0001657201-26-000375	0000940400-26-015684
11/30/2025	0.00%	0	0001657201-26-000117	0000940400-26-002660
08/31/2025	0.00%	0	0001657201-25-000122	0000940400-25-005087