Portfolio overlap

OMFS / SPYT

Overlap	Shared positions
0.00%	0

Invesco Russell 2000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / OMFS 0.00%

Defiance S&P 500 Target Income ETF

Report dates 05/31/2026 | 100.10% NAV

Overlap / SPYT 0.00%

Largest shared positions

Security	OMFS	SPYT	Overlap

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	SPYT · SEC
05/31/2026	0.00%	0	0001657201-26-000587	0002000324-26-003022
02/28/2026	0.00%	0	0001657201-26-000375	0000894189-26-012335
11/30/2025	0.00%	0	0001657201-26-000117	0000894189-26-002407
08/31/2025	0.00%	0	0001657201-25-000122	0000894189-25-011774
05/31/2025	0.00%	0	0001752724-25-180495	0001145549-25-048921
02/28/2025	0.00%	0	0001752724-25-091954	0001145549-25-027174
11/30/2024	0.00%	0	0001752724-25-017924	0001145549-25-004514
08/31/2024	0.00%	0	0001752724-24-240527	0001145549-24-066909
05/31/2024	0.00%	0	0001752724-24-169045	0001145549-24-046725