Portfolio overlap

OMFS / VTHR

Overlap	Shared positions
3.47%	1102

Invesco Russell 2000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / OMFS 99.91%

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VTHR 3.47%

Largest shared positions

Security	OMFS	VTHR	Overlap
Bloom Energy Corp., Class A	0.11%	0.09%	0.09%
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 99.31%. 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 -0.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bloom Energy Corp.	0.02%	0.09%	+0.06
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			-1.03

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	VTHR · SEC
05/31/2026	3.47%	1102	0001657201-26-000587	0001021882-26-000642
02/28/2026	4.40%	1668	0001657201-26-000375	0001021882-26-000283
11/30/2025	4.13%	1699	0001657201-26-000117	0001021882-26-000111
08/31/2025	3.99%	1375	0001657201-25-000122	0001021882-25-000206
05/31/2025	2.74%	645	0001752724-25-180495	0001752724-25-182567
02/28/2025	2.79%	652	0001752724-25-091954	0001752724-25-092848
11/30/2024	3.11%	673	0001752724-25-017924	0001752724-25-016063
08/31/2024	2.98%	678	0001752724-24-240527	0001752724-24-241732
05/31/2024	0.65%	680	0001752724-24-169045	0001752724-24-166226
02/29/2024	0.66%	675	0001752724-24-089899	0001752724-24-093359
11/30/2023	3.83%	1121	0001752724-24-016921	0001752724-24-017610
08/31/2023	0.76%	718	0001752724-23-241962	0001752724-23-242591
05/31/2023	3.30%	706	0001752724-23-166922	0001752724-23-169069
02/28/2023	0.90%	682	0001752724-23-092024	0001752724-23-091910
11/30/2022	3.80%	758	0001752724-23-017847	0001752724-23-016422
08/31/2022	3.71%	761	0001752724-22-243769	0001752724-22-243122
05/31/2022	4.50%	1136	0001752724-22-164028	0001752724-22-172633
02/28/2022	2.50%	596	0001752724-22-093531	0001752724-22-098294
11/30/2021	3.73%	1081	0001752724-22-018142	0001752724-22-020340
08/31/2021	3.77%	1099	0001752724-21-231660	0001752724-21-231821
05/31/2021	5.34%	1160	0001752724-21-161178	0001752724-21-162162
02/28/2021	5.62%	1171	0001752724-21-088257	0001752724-21-088428
11/30/2020	0.76%	687	0001752724-21-016804	0001752724-21-016632
08/31/2020	0.67%	703	0001752724-20-221074	0001752724-20-219728
05/31/2020	3.70%	716	0001752724-20-148743	0001752724-20-149045
02/29/2020	4.15%	723	0001752724-20-082953	0001752724-20-083613
11/30/2019	0.91%	698	0001752724-20-015470	0001752724-20-016931