Portfolio overlap

OMFS / VTWO

Overlap	Shared positions
51.02%	1102

Invesco Russell 2000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / OMFS 99.91%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 74.42%

Largest shared positions

Security	OMFS	VTWO	Overlap
Credo Technology Group Holding Ltd.	1.16%	1.12%	1.12%
Sterling Infrastructure, Inc.	1.86%	0.75%	0.75%
Nextpower Inc., Class A	1.96%	0.67%	0.67%

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 99.34%. 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 -15.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Credo Technology Group Holding Ltd.	0.00%	1.12%	+1.11
Sterling Infrastructure, Inc.	0.08%	0.75%	+0.67
Nextpower Inc.	0.06%	0.67%	+0.61
Fabrinet	0.04%	0.59%	+0.55
Rambus Inc.	0.05%	0.46%	+0.41
All other shared classes			-18.97

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	VTWO · SEC
05/31/2026	51.02%	1102	0001657201-26-000587	0001021882-26-000640
02/28/2026	66.64%	1670	0001657201-26-000375	0001021882-26-000275
11/30/2025	60.58%	1709	0001657201-26-000117	0001021882-26-000112
08/31/2025	72.66%	1450	0001657201-25-000122	0001021882-25-000201
05/31/2025	52.06%	648	0001752724-25-180495	0001752724-25-182538
02/28/2025	51.32%	655	0001752724-25-091954	0001752724-25-092853
11/30/2024	51.00%	673	0001752724-25-017924	0001752724-25-016034
08/31/2024	51.44%	678	0001752724-24-240527	0001752724-24-241759
05/31/2024	13.19%	691	0001752724-24-169045	0001752724-24-166222
02/29/2024	13.30%	702	0001752724-24-089899	0001752724-24-093361
11/30/2023	49.45%	1122	0001752724-24-016921	0001752724-24-017621
08/31/2023	13.93%	719	0001752724-23-241962	0001752724-23-242604
05/31/2023	52.43%	707	0001752724-23-166922	0001752724-23-169059
02/28/2023	14.94%	686	0001752724-23-092024	0001752724-23-091897
11/30/2022	52.89%	758	0001752724-23-017847	0001752724-23-016399
08/31/2022	51.39%	761	0001752724-22-243769	0001752724-22-243074
05/31/2022	49.60%	1137	0001752724-22-164028	0001752724-22-172635
02/28/2022	40.78%	596	0001752724-22-093531	0001752724-22-098236
11/30/2021	41.74%	1082	0001752724-22-018142	0001752724-22-020339
08/31/2021	41.46%	1099	0001752724-21-231660	0001752724-21-231776
05/31/2021	51.66%	1167	0001752724-21-161178	0001752724-21-162164
02/28/2021	52.07%	1182	0001752724-21-088257	0001752724-21-088441
11/30/2020	12.94%	719	0001752724-21-016804	0001752724-21-016644
08/31/2020	12.54%	726	0001752724-20-221074	0001752724-20-219757
05/31/2020	53.03%	716	0001752724-20-148743	0001752724-20-149053
02/29/2020	54.80%	723	0001752724-20-082953	0001752724-20-083621
11/30/2019	13.85%	729	0001752724-20-015470	0001752724-20-016893