Portfolio overlap

RWJ / VIOO

Overlap	Shared positions
58.47%	588

Invesco S&P SmallCap 600 Revenue ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / RWJ 99.81%

Vanguard S&P Small-Cap 600 ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / VIOO 97.72%

Largest shared positions

Security	RWJ	VIOO	Overlap
Sanmina Corp.	1.14%	0.83%	0.83%
Lumen Technologies, Inc.	1.22%	0.61%	0.61%
Molina Healthcare, Inc.	3.20%	0.53%	0.53%

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 99.57%. The filing dates are 56–62 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 -1.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Molina Healthcare, Inc.	0.00%	0.53%	+0.53
Solstice Advanced Materials Inc.	0.41%	0.00%	-0.41
Versant Media Group, Inc.	0.00%	0.37%	+0.37
Moog Inc.	0.36%	0.00%	-0.36
Sealed Air Corp.	0.36%	0.00%	-0.36
All other shared classes			-0.76

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.

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Report dates	Weight (%)	Classes	RWJ · SEC	VIOO · SEC
05/31/2026	58.47%	588	0001378872-26-001335	0000891190-26-000313
02/28/2026	59.47%	594	0001378872-26-000844	0000891190-26-000137
11/30/2025	57.60%	592	0001378872-26-000279	0000891190-26-000053
08/31/2025	57.37%	598	0001378872-25-000318	0000891190-25-000097
05/31/2025	57.56%	599	0001752724-25-180518	0001752724-25-182548
02/28/2025	57.74%	593	0001752724-25-091959	0001752724-25-092890
11/30/2024	57.64%	591	0001752724-25-017899	0001752724-25-016070
08/31/2024	58.44%	597	0001752724-24-240604	0001752724-24-241766
05/31/2024	59.21%	592	0001752724-24-169082	0001752724-24-166247
02/29/2024	59.68%	596	0001752724-24-089919	0001752724-24-093373
11/30/2023	57.87%	587	0001752724-24-016973	0001752724-24-017618
08/31/2023	57.58%	592	0001752724-23-241975	0001752724-23-242579
05/31/2023	58.89%	593	0001752724-23-166903	0001752724-23-169018
02/28/2023	57.26%	591	0001752724-23-092423	0001752724-23-091859
11/30/2022	56.94%	591	0001752724-23-017854	0001752724-23-016394
08/31/2022	56.98%	587	0001752724-22-243835	0001752724-22-243071
05/31/2022	57.18%	588	0001752724-22-170564	0001752724-22-172636
02/28/2022	57.16%	592	0001752724-22-098314	0001752724-22-098279
11/30/2021	56.18%	589	0001752724-22-020469	0001752724-22-020332
08/31/2021	57.81%	589	0001752724-21-232146	0001752724-21-231805
05/31/2021	58.24%	586	0001752724-21-161192	0001752724-21-162127
02/28/2021	54.38%	588	0001752724-21-088231	0001752724-21-088451
11/30/2020	54.31%	589	0001752724-21-016789	0001752724-21-016668
08/31/2020	51.43%	586	0001752724-20-221081	0001752724-20-219767
05/31/2020	50.95%	575	0001752724-20-148713	0001752724-20-149086
02/29/2020	53.84%	589	0001752724-20-083148	0001752724-20-083623
11/30/2019	52.88%	582	0001752724-20-015661	0001752724-20-016887