Portfolio overlap

RWL / VONE

Overlap	Shared positions
54.77%	495

Invesco S&P 500 Revenue ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / RWL 99.21%

Vanguard Russell 1000 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / VONE 92.44%

Largest shared positions

Security	RWL	VONE	Overlap
Amazon.com, Inc.	4.47%	3.76%	3.76%
Apple Inc.	2.55%	6.50%	2.55%
Microsoft Corp.	1.66%	4.83%	1.66%

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 99.50%. 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 -0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com, Inc.	3.19%	3.76%	+0.57
Apple Inc.	2.03%	2.55%	+0.52
Microsoft Corp.	1.24%	1.66%	+0.42
Intel Corp.	0.31%	0.62%	+0.31
Advanced Micro Devices, Inc.	0.15%	0.43%	+0.28
All other shared classes			-2.17

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	RWL · SEC	VONE · SEC
05/31/2026	54.77%	495	0001378872-26-001346	0001021882-26-000637
02/28/2026	54.84%	497	0001378872-26-000854	0001021882-26-000286
11/30/2025	54.66%	497	0001378872-26-000302	0001021882-26-000110
08/31/2025	55.11%	494	0001378872-25-000317	0001021882-25-000202
05/31/2025	55.53%	499	0001752724-25-180506	0001752724-25-182546
02/28/2025	55.08%	498	0001752724-25-091925	0001752724-25-092889
11/30/2024	55.45%	498	0001752724-25-017712	0001752724-25-016060
08/31/2024	55.16%	500	0001752724-24-240610	0001752724-24-241738
05/31/2024	56.25%	498	0001752724-24-169083	0001752724-24-166193
02/29/2024	55.92%	500	0001752724-24-089937	0001752724-24-093323
11/30/2023	56.25%	497	0001752724-24-016896	0001752724-24-017625
08/31/2023	56.51%	499	0001752724-23-241998	0001752724-23-242602
05/31/2023	58.87%	497	0001752724-23-166880	0001752724-23-169029
02/28/2023	59.71%	497	0001752724-23-092049	0001752724-23-091911
11/30/2022	59.41%	495	0001752724-23-017302	0001752724-23-016430
08/31/2022	59.57%	499	0001752724-22-243800	0001752724-22-243119
05/31/2022	59.56%	499	0001752724-22-164078	0001752724-22-172687
02/28/2022	56.64%	499	0001752724-22-093550	0001752724-22-098266
11/30/2021	56.34%	502	0001752724-22-018029	0001752724-22-020321
08/31/2021	58.41%	500	0001752724-21-232138	0001752724-21-231788
05/31/2021	58.19%	498	0001752724-21-161180	0001752724-21-162137
02/28/2021	56.15%	500	0001752724-21-088239	0001752724-21-088445
11/30/2020	54.15%	501	0001752724-21-016828	0001752724-21-016634
08/31/2020	55.16%	502	0001752724-20-221105	0001752724-20-219733
05/31/2020	59.02%	496	0001752724-20-148750	0001752724-20-148982
02/29/2020	58.98%	499	0001752724-20-082967	0001752724-20-083610
11/30/2019	59.31%	497	0001752724-20-015652	0001752724-20-016833