Portfolio overlap

RWL / VTHR

Overlap	Shared positions
53.43%	496

Invesco S&P 500 Revenue ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / RWL 99.30%

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VTHR 88.14%

Largest shared positions

Security	RWL	VTHR	Overlap
Amazon.com, Inc.	4.47%	3.58%	3.58%
Apple Inc.	2.55%	6.20%	2.55%
Microsoft Corp.	1.66%	4.60%	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 99.31%. 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 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com, Inc.	3.04%	3.58%	+0.54
Apple Inc.	2.03%	2.55%	+0.52
Microsoft Corp.	1.24%	1.66%	+0.42
Intel Corp.	0.30%	0.62%	+0.32
Advanced Micro Devices, Inc.	0.15%	0.43%	+0.28
All other shared classes			-2.08

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	VTHR · SEC
05/31/2026	53.43%	496	0001378872-26-001346	0001021882-26-000642
02/28/2026	53.43%	497	0001378872-26-000854	0001021882-26-000283
11/30/2025	53.36%	497	0001378872-26-000302	0001021882-26-000111
08/31/2025	53.70%	494	0001378872-25-000317	0001021882-25-000206
05/31/2025	54.20%	499	0001752724-25-180506	0001752724-25-182567
02/28/2025	53.85%	498	0001752724-25-091925	0001752724-25-092848
11/30/2024	53.83%	498	0001752724-25-017712	0001752724-25-016063
08/31/2024	53.59%	500	0001752724-24-240610	0001752724-24-241732
05/31/2024	54.64%	499	0001752724-24-169083	0001752724-24-166226
02/29/2024	54.30%	500	0001752724-24-089937	0001752724-24-093359
11/30/2023	54.74%	497	0001752724-24-016896	0001752724-24-017610
08/31/2023	54.86%	499	0001752724-23-241998	0001752724-23-242591
05/31/2023	57.08%	497	0001752724-23-166880	0001752724-23-169069
02/28/2023	57.65%	497	0001752724-23-092049	0001752724-23-091910
11/30/2022	57.48%	495	0001752724-23-017302	0001752724-23-016422
08/31/2022	57.68%	499	0001752724-22-243800	0001752724-22-243122
05/31/2022	57.71%	499	0001752724-22-164078	0001752724-22-172633
02/28/2022	54.91%	499	0001752724-22-093550	0001752724-22-098294
11/30/2021	54.61%	502	0001752724-22-018029	0001752724-22-020340
08/31/2021	56.42%	500	0001752724-21-232138	0001752724-21-231821
05/31/2021	56.32%	500	0001752724-21-161180	0001752724-21-162162
02/28/2021	54.00%	500	0001752724-21-088239	0001752724-21-088428
11/30/2020	52.40%	501	0001752724-21-016828	0001752724-21-016632
08/31/2020	53.74%	502	0001752724-20-221105	0001752724-20-219728
05/31/2020	57.54%	496	0001752724-20-148750	0001752724-20-149045
02/29/2020	57.12%	499	0001752724-20-082967	0001752724-20-083613
11/30/2019	57.41%	497	0001752724-20-015652	0001752724-20-016931