Portfolio overlap

RWL / VTWO

Overlap	Shared positions
0.08%	1

Invesco S&P 500 Revenue ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / RWL 0.08%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 0.51%

Largest shared positions

Security	RWL	VTWO	Overlap
EchoStar Corp., Class A	0.08%	0.51%	0.08%

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 +0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EchoStar Corp.	0.00%	0.08%	+0.08
All other shared classes			0.00

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	VTWO · SEC
05/31/2026	0.08%	1	0001378872-26-001346	0001021882-26-000640
02/28/2026	0.00%	0	0001378872-26-000854	0001021882-26-000275
11/30/2025	0.00%	0	0001378872-26-000302	0001021882-26-000112
08/31/2025	0.00%	0	0001378872-25-000317	0001021882-25-000201
05/31/2025	0.00%	0	0001752724-25-180506	0001752724-25-182538
02/28/2025	0.00%	0	0001752724-25-091925	0001752724-25-092853
11/30/2024	0.00%	0	0001752724-25-017712	0001752724-25-016034
08/31/2024	0.00%	0	0001752724-24-240610	0001752724-24-241759
05/31/2024	0.04%	2	0001752724-24-169083	0001752724-24-166222
02/29/2024	0.00%	1	0001752724-24-089937	0001752724-24-093361
11/30/2023	0.00%	2	0001752724-24-016896	0001752724-24-017621
08/31/2023	0.00%	0	0001752724-23-241998	0001752724-23-242604
05/31/2023	0.00%	0	0001752724-23-166880	0001752724-23-169059
02/28/2023	0.00%	0	0001752724-23-092049	0001752724-23-091897
11/30/2022	0.00%	0	0001752724-23-017302	0001752724-23-016399
08/31/2022	0.00%	0	0001752724-22-243800	0001752724-22-243074
05/31/2022	0.00%	1	0001752724-22-164078	0001752724-22-172635
02/28/2022	0.00%	0	0001752724-22-093550	0001752724-22-098236
11/30/2021	0.00%	1	0001752724-22-018029	0001752724-22-020339
08/31/2021	0.00%	0	0001752724-21-232138	0001752724-21-231776
05/31/2021	0.05%	2	0001752724-21-161180	0001752724-21-162164
02/28/2021	0.00%	0	0001752724-21-088239	0001752724-21-088441
11/30/2020	0.00%	0	0001752724-21-016828	0001752724-21-016644
08/31/2020	0.00%	0	0001752724-20-221105	0001752724-20-219757
05/31/2020	0.00%	0	0001752724-20-148750	0001752724-20-149053
02/29/2020	0.00%	0	0001752724-20-082967	0001752724-20-083621
11/30/2019	0.00%	1	0001752724-20-015652	0001752724-20-016893