OMFL Fact Sheet

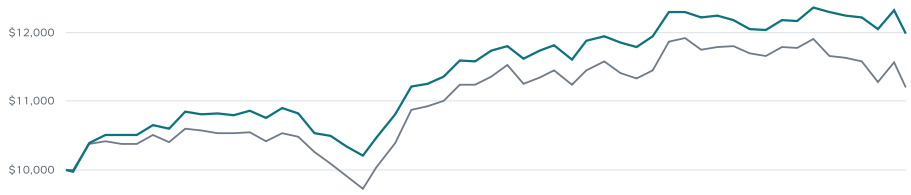
Invesco Russell 1000 Dynamic Multifactor ETF

$69.24
close, Nov 18, 2026

Over the year to Nov 18, 2026, OMFL returned +19.8% in total and charged 0.29% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+19.8%	**0.29%**	**$4.6bn**	**-$5.7m**
IWV +12.0% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



OMFL **$11,976** +19.8% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.8%**
3 months	**-2.2%**
Year to date	**+14.0%**
1 year	**+19.8%**
3 years	**+50.6%**
5 years	**+47.2%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**9.64%**
Microsoft Corp	**6.55%**
NVIDIA Corp	**3.74%**
Visa Inc	**3.35%**
Mastercard Inc	**2.57%**
Alphabet Inc	**2.47%**
Eli Lilly & Co	**2.39%**
Alphabet Inc	**2.00%**
Amazon.com Inc	**1.96%**
Costco Wholesale Corp	**1.70%**

OMFL top ten by weight, 36.4% of the fund, of its 634 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Russell 1000 Invesco Dynamic Multifactor Index · First traded Nov 10, 2017 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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