Portfolio overlap

ACSV / QVMS

Overlap	Shared positions
18.20%	88

American Century Small Cap Value Insights ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / ACSV 44.30%

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 05/31/2026 | 100.34% NAV

Overlap / QVMS 20.08%

Largest shared positions

Security	ACSV	QVMS	Overlap
FormFactor Inc	0.76%	0.68%	0.68%
StoneX Group Inc	1.12%	0.61%	0.61%
Enphase Energy Inc	0.58%	0.57%	0.57%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 58–60 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 +1.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Enpro Inc	0.00%	0.43%	+0.43
Matson Inc	0.00%	0.40%	+0.40
Champion Homes, Inc.	0.38%	0.00%	-0.38
Axos Financial Inc	0.00%	0.32%	+0.32
California Resources Corp.	0.32%	0.00%	-0.32
All other shared classes			+0.92

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	ACSV · SEC	QVMS · SEC
05/31/2026	18.20%	88	0001193125-26-323982	0001378872-26-001354
02/28/2026	16.83%	94	0001193125-26-189848	0001378872-26-000836
11/30/2025	14.47%	92	0001193125-26-024631	0001378872-26-000315