Portfolio overlap

AVMV / QVMM

Overlap	Shared positions
25.95%	122

Avantis U.S. Mid Cap Value ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVMV 26.78%

Invesco S&P MidCap 400 QVM Multi-factor ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / QVMM 39.68%

Largest shared positions

Security	AVMV	QVMM	Overlap
Flex Ltd	1.67%	1.64%	1.64%
TechnipFMC PLC	0.95%	0.84%	0.84%
ATI Inc	0.72%	0.73%	0.72%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 49–60 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 +1.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Flex Ltd	0.63%	1.64%	+1.01
Casey's General Stores Inc	0.72%	0.00%	-0.72
BorgWarner Inc	0.00%	0.49%	+0.49
Coca-Cola Consolidated, Inc.	0.40%	0.00%	-0.40
Jones Lang LaSalle Inc	0.40%	0.00%	-0.40
All other shared classes			+1.32

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	AVMV · SEC	QVMM · SEC
05/31/2026	25.95%	122	0001193125-26-324018	0001378872-26-001363
02/28/2026	24.65%	110	0001193125-26-189886	0001378872-26-000856
11/30/2025	25.16%	101	0001193125-26-024663	0001378872-26-000360
08/31/2025	28.58%	110	0001193125-25-254110	0001378872-25-000314
05/31/2025	29.10%	117	0001145549-25-048416	0001752724-25-180520
02/28/2025	31.73%	112	0001145549-25-025353	0001752724-25-091962
11/30/2024	32.18%	105	0001145549-25-003330	0001752724-25-017723
08/31/2024	32.29%	101	0001145549-24-066032	0001752724-24-240600
05/31/2024	33.75%	98	0001145549-24-044410	0001752724-24-169051
02/29/2024	34.54%	98	0001145549-24-022912	0001752724-24-089997
11/30/2023	34.06%	97	0001145549-24-003310	0001752724-24-016890