Portfolio overlap

BMVP / QUAL

Overlap	Shared positions
18.30%	24

Invesco Bloomberg MVP Multi-factor ETF

Report dates 07/31/2026 | 100.34% NAV

Overlap / BMVP 43.95%

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 29.99%

Largest shared positions

Security	BMVP	QUAL	Overlap
Apple Inc.	1.85%	6.64%	1.85%
TJX Cos., Inc. (The)	1.80%	3.98%	1.80%
Johnson & Johnson	1.75%	2.06%	1.75%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 53–88 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +5.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	0.00%	1.75%	+1.75
NVIDIA Corp.	0.00%	1.74%	+1.74
Ross Stores, Inc.	0.00%	1.56%	+1.56
ADOBE INC.	1.19%	0.00%	-1.19
Fortinet, Inc.	0.00%	1.15%	+1.15
All other shared classes			+0.33

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	BMVP · SEC	QUAL · SEC
07/31/2026	18.30%	24	0001209466-26-001324	0001004726-26-008857
04/30/2026	12.95%	20	0001209466-26-000900	0001004726-26-005142
01/31/2026	12.93%	24	0001209466-26-000447	0001004726-26-001864
10/31/2025	13.23%	17	0001209466-25-000659	0001004726-25-003167
07/31/2025	9.58%	16	0001209466-25-000332	0001004726-25-000526
04/30/2025	12.03%	12	0001752724-25-161211	0001752724-25-150995
01/31/2025	13.10%	16	0001752724-25-073151	0001752724-25-067737
10/31/2024	14.89%	17	0001752724-24-298122	0001752724-24-294499
07/31/2024	8.97%	12	0001752724-24-223064	0001752724-24-213324
04/30/2024	8.83%	15	0001752724-24-144989	0001752724-24-144669
01/31/2024	15.07%	20	0001752724-24-074294	0001752724-24-065555
10/31/2023	15.64%	20	0001752724-23-294793	0001752724-23-292869
07/31/2023	1.46%	5	0001752724-23-220736	0001752724-23-240220
04/30/2023	8.49%	11	0001752724-23-148562	0001752724-23-141214
01/31/2023	6.39%	7	0001752724-23-075846	0001752724-23-069330
10/31/2022	5.52%	8	0001752724-22-295653	0001752724-22-292076
07/31/2022	4.89%	7	0001752724-22-216977	0001752724-22-217629
04/30/2022	12.13%	11	0001752724-22-148518	0001752724-22-149499
01/31/2022	12.09%	14	0001752724-22-078220	0001752724-22-075898
10/31/2021	9.57%	6	0001752724-21-284758	0001752724-21-283256
07/31/2021	8.16%	5	0001752724-21-210764	0001752724-21-210947
04/30/2021	6.22%	6	0001752724-21-142133	0001752724-21-141203
01/31/2021	1.26%	3	0001752724-21-069192	0001752724-21-068121
10/31/2020	9.74%	8	0001752724-20-275555	0001752724-20-272850
07/31/2020	9.88%	8	0001752724-20-199078	0001752724-20-196325
04/30/2020	12.79%	13	0001752724-20-131787	0001752724-20-131210
01/31/2020	8.19%	9	0001752724-20-066043	0001752724-20-063678
10/31/2019	12.19%	11	0001752724-19-205392	0001752724-19-203189