Portfolio overlap

EVUS / QVML

Overlap	Shared positions
42.56%	192

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 91.87%

Invesco S&P 500 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / QVML 43.91%

Largest shared positions

Security	EVUS	QVML	Overlap
MICROSOFT CORP	9.35%	6.77%	6.77%
META PLATFORMS INC CLASS A	3.35%	2.38%	2.38%
MICRON TECHNOLOGY INC	3.00%	1.86%	1.86%

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





15 matched portfolio dates from 02/28/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +3.93 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MICROSOFT CORPORATION	0.00%	6.77%	+6.77
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.03%	+1.03
EXXON MOBIL CORPORATION	1.01%	0.00%	-1.01
Caterpillar Inc.	0.70%	0.00%	-0.70
Applied Materials, Inc.	0.62%	0.00%	-0.62
All other shared classes			-1.55

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.

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Report dates	Weight (%)	Classes	EVUS · SEC	QVML · SEC
08/31/2026	42.56%	192	0001004726-26-010036	0001378872-26-001854
05/31/2026	38.63%	205	0001004726-26-006435	0001378872-26-001341
02/28/2026	38.67%	205	0001004726-26-002864	0001378872-26-000843
11/30/2025	39.19%	208	0001004726-26-000505	0001378872-26-000287
08/31/2025	42.87%	207	0001004726-25-001373	0001378872-25-000305
05/31/2025	38.75%	217	0001752724-25-176178	0001752724-25-180533
02/28/2025	40.41%	216	0001752724-25-088424	0001752724-25-091935
11/30/2024	37.90%	218	0001752724-25-011139	0001752724-25-017726
08/31/2024	38.52%	201	0001752724-24-240235	0001752724-24-240643
05/31/2024	36.93%	194	0001752724-24-164112	0001752724-24-169096
02/29/2024	38.65%	196	0001752724-24-087392	0001752724-24-089978
11/30/2023	39.57%	192	0001752724-24-013873	0001752724-24-016972
08/31/2023	41.35%	188	0001752724-23-237848	0001752724-23-241970
05/31/2023	42.89%	190	0001752724-23-161522	0001752724-23-166893
02/28/2023	44.07%	186	0001752724-23-087916	0001752724-23-092048