Portfolio overlap

EVUS / QVMM

Overlap	Shared positions
0.58%	3

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 0.58%

Invesco S&P MidCap 400 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / QVMM 2.35%

Largest shared positions

Security	EVUS	QVMM	Overlap
TWILIO INC	0.21%	1.03%	0.21%
OKTA INC	0.19%	0.99%	0.19%
CNH INDUSTRIAL NV	0.18%	0.33%	0.18%

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 +0.09 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
OKTA, INC.	0.14%	0.19%	+0.05
TWILIO INC.	0.18%	0.21%	+0.03
CNH Industrial N.V.	0.16%	0.18%	+0.02
All other shared classes			0.00

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	EVUS · SEC	QVMM · SEC
08/31/2026	0.58%	3	0001004726-26-010036	0001378872-26-001841
05/31/2026	0.48%	3	0001004726-26-006435	0001378872-26-001363
02/28/2026	0.71%	6	0001004726-26-002864	0001378872-26-000856
11/30/2025	0.66%	5	0001004726-26-000505	0001378872-26-000360
08/31/2025	0.47%	3	0001004726-25-001373	0001378872-25-000314
05/31/2025	1.19%	8	0001752724-25-176178	0001752724-25-180520
02/28/2025	1.81%	11	0001752724-25-088424	0001752724-25-091962
11/30/2024	1.60%	10	0001752724-25-011139	0001752724-25-017723
08/31/2024	1.36%	6	0001752724-24-240235	0001752724-24-240600
05/31/2024	1.45%	6	0001752724-24-164112	0001752724-24-169051
02/29/2024	1.62%	7	0001752724-24-087392	0001752724-24-089997
11/30/2023	1.78%	8	0001752724-24-013873	0001752724-24-016890
08/31/2023	1.41%	7	0001752724-23-237848	0001752724-23-241973
05/31/2023	1.41%	7	0001752724-23-161522	0001752724-23-166889
02/28/2023	1.10%	6	0001752724-23-087916	0001752724-23-092057