Portfolio overlap

GRPZ / QVMS

Overlap	Shared positions
18.09%	87

Invesco S&P SmallCap 600 GARP ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / GRPZ 98.91%

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / QVMS 18.09%

Largest shared positions

Security	GRPZ	QVMS	Overlap
Paycom Software, Inc.	1.65%	0.77%	0.77%
Brinker International, Inc.	1.49%	0.62%	0.62%
Armstrong World Industries, Inc.	0.97%	0.50%	0.50%

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





10 matched portfolio dates from 05/31/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 56–60 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 -0.96 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Paycom Software, Inc.	0.00%	0.77%	+0.77
Krystal Biotech, Inc.	0.56%	0.00%	-0.56
Alkermes PLC	0.49%	0.00%	-0.49
Lyft, Inc.	0.00%	0.46%	+0.46
Corcept Therapeutics Inc.	0.45%	0.00%	-0.45
All other shared classes			-0.69

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	GRPZ · SEC	QVMS · SEC
08/31/2026	18.09%	87	0001378872-26-001855	0001378872-26-001856
05/31/2026	19.05%	87	0001378872-26-001402	0001378872-26-001354
02/28/2026	20.22%	89	0001378872-26-000879	0001378872-26-000836
11/30/2025	20.75%	89	0001378872-26-000296	0001378872-26-000315
08/31/2025	21.92%	90	0001378872-25-000307	0001378872-25-000323
05/31/2025	18.38%	87	0001752724-25-180507	0001752724-25-180526
02/28/2025	18.21%	88	0001752724-25-091971	0001752724-25-091907
11/30/2024	18.16%	83	0001752724-25-017739	0001752724-25-017908
08/31/2024	19.62%	87	0001752724-24-240525	0001752724-24-240589
05/31/2024	19.41%	84	0001752724-24-169072	0001752724-24-169081