Portfolio overlap

IVOG / QVMM

Overlap	Shared positions
61.59%	208

Vanguard S&P Mid-Cap 400 Growth ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / IVOG 89.27%

Invesco S&P MidCap 400 QVM Multi-factor ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / QVMM 65.12%

Largest shared positions

Security	IVOG	QVMM	Overlap
FLEX LTD	3.04%	1.64%	1.64%
NVENT ELECTRIC	1.48%	0.85%	0.85%
TECHNIPFMC PLC	1.52%	0.84%	0.84%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 56–62 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 -0.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lumentum Holdings Inc	1.41%	0.00%	-1.41
Coherent Corp	1.09%	0.00%	-1.09
Flex Ltd	0.63%	1.64%	+1.01
Casey's General Stores Inc	0.89%	0.00%	-0.89
MACOM Technology Solutions Holdings Inc	0.00%	0.77%	+0.77
All other shared classes			+0.71

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	IVOG · SEC	QVMM · SEC
05/31/2026	61.59%	208	0000891190-26-000315	0001378872-26-001363
02/28/2026	62.50%	202	0000891190-26-000143	0001378872-26-000856
11/30/2025	62.75%	210	0000891190-26-000054	0001378872-26-000360
08/31/2025	63.60%	208	0000891190-25-000101	0001378872-25-000314
05/31/2025	62.96%	208	0001752724-25-182527	0001752724-25-180520
02/28/2025	60.87%	206	0001752724-25-092877	0001752724-25-091962
11/30/2024	62.68%	219	0001752724-25-016057	0001752724-25-017723
08/31/2024	62.46%	221	0001752724-24-241767	0001752724-24-240600
05/31/2024	63.24%	214	0001752724-24-166230	0001752724-24-169051
02/29/2024	63.48%	211	0001752724-24-093329	0001752724-24-089997
11/30/2023	64.82%	220	0001752724-24-017631	0001752724-24-016890
08/31/2023	65.87%	216	0001752724-23-242628	0001752724-23-241973
05/31/2023	64.26%	210	0001752724-23-169050	0001752724-23-166889
02/28/2023	62.04%	200	0001752724-23-091901	0001752724-23-092057
11/30/2022	60.12%	200	0001752724-23-016406	0001752724-23-017330
08/31/2022	58.63%	196	0001752724-22-243077	0001752724-22-243701
05/31/2022	58.37%	196	0001752724-22-172676	0001752724-22-170556
02/28/2022	61.58%	201	0001752724-22-098252	0001752724-22-093514
11/30/2021	58.47%	198	0001752724-22-020367	0001752724-22-018153
08/31/2021	59.52%	198	0001752724-21-231795	0001752724-21-231939