Portfolio overlap

IVOV / QVMM

Overlap	Shared positions
62.62%	276

Vanguard S&P Mid-Cap 400 Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / IVOV 94.60%

Invesco S&P MidCap 400 QVM Multi-factor ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / QVMM 67.14%

Largest shared positions

Security	IVOV	QVMM	Overlap
ENTEGRIS INC	0.75%	0.71%	0.71%
ILLUMINA INC	0.68%	0.81%	0.68%
RELIANCE INC	1.18%	0.60%	0.60%

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 99.45%. 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 +1.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BorgWarner Inc	0.00%	0.49%	+0.49
Saia Inc	0.00%	0.44%	+0.44
Lamar Advertising Co	0.00%	0.31%	+0.31
Booz Allen Hamilton Holding Corp	0.00%	0.29%	+0.29
Pinnacle Financial Partners Inc	0.21%	0.46%	+0.25
All other shared classes			-0.29

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	IVOV · SEC	QVMM · SEC
05/31/2026	62.62%	276	0000891190-26-000312	0001378872-26-001363
02/28/2026	61.12%	271	0000891190-26-000140	0001378872-26-000856
11/30/2025	63.22%	269	0000891190-26-000050	0001378872-26-000360
08/31/2025	62.02%	266	0000891190-25-000099	0001378872-25-000314
05/31/2025	61.89%	267	0001752724-25-182525	0001752724-25-180520
02/28/2025	63.68%	269	0001752724-25-092863	0001752724-25-091962
11/30/2024	61.97%	259	0001752724-25-016064	0001752724-25-017723
08/31/2024	62.65%	264	0001752724-24-241722	0001752724-24-240600
05/31/2024	61.49%	263	0001752724-24-166215	0001752724-24-169051
02/29/2024	61.13%	268	0001752724-24-093348	0001752724-24-089997
11/30/2023	62.38%	259	0001752724-24-017642	0001752724-24-016890
08/31/2023	60.90%	260	0001752724-23-242598	0001752724-23-241973
05/31/2023	61.51%	262	0001752724-23-169038	0001752724-23-166889
02/28/2023	62.55%	263	0001752724-23-091856	0001752724-23-092057
11/30/2022	63.58%	261	0001752724-23-016433	0001752724-23-017330
08/31/2022	64.20%	263	0001752724-22-243106	0001752724-22-243701
05/31/2022	65.16%	270	0001752724-22-172649	0001752724-22-170556
02/28/2022	62.23%	266	0001752724-22-098286	0001752724-22-093514
11/30/2021	68.29%	286	0001752724-22-020356	0001752724-22-018153
08/31/2021	66.17%	277	0001752724-21-231802	0001752724-21-231939