Portfolio overlap

NSIV / QVML

Overlap	Shared positions
25.61%	47

North Square Disciplined Value ETF

Report dates 08/31/2026 | 97.41% NAV

Overlap / NSIV 86.33%

Invesco S&P 500 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / QVML 43.65%

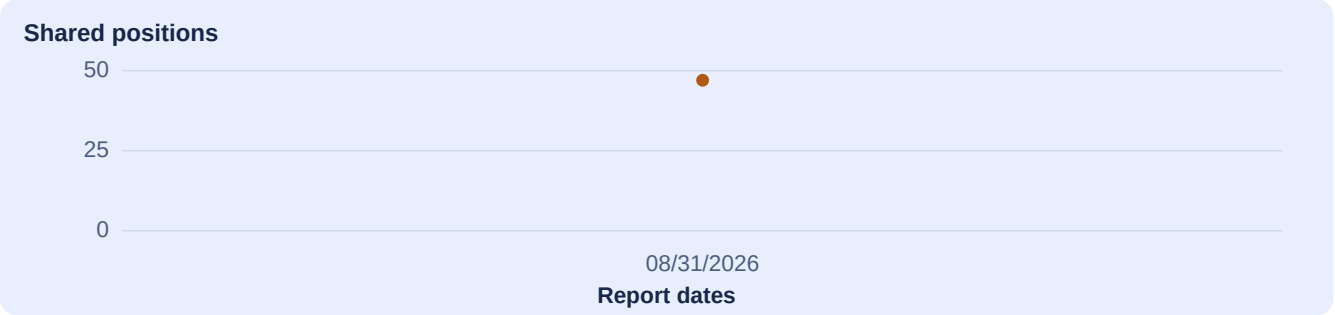
Largest shared positions

Security	NSIV	QVML	Overlap
Amazon.com, Inc.	4.44%	4.64%	4.44%
Microsoft Corporation	3.95%	6.77%	3.95%
Apple, Inc.	3.83%	7.86%	3.83%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.41%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	NSIV · SEC	QVML · SEC
08/31/2026	25.61%	47	0000910472-26-016222	0001378872-26-001854