Portfolio overlap

QOWZ / QVML

Overlap	Shared positions
15.53%	26

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / QOWZ 66.27%

Invesco S&P 500 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / QVML 15.53%

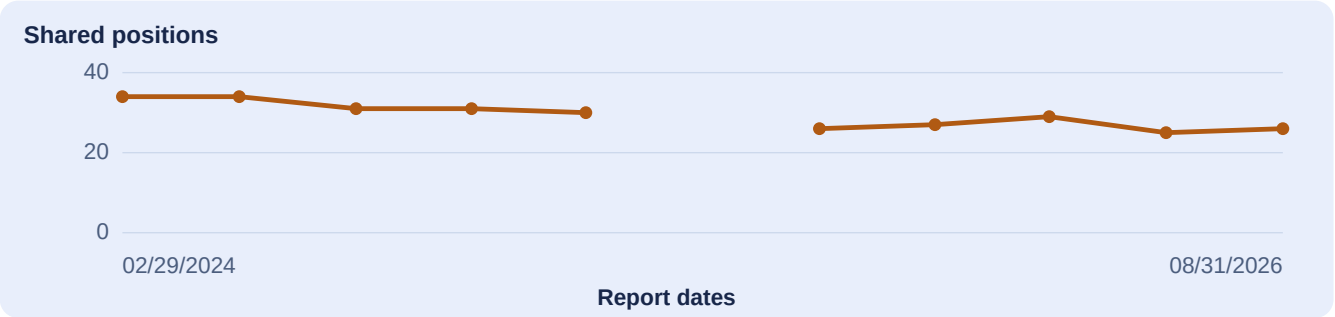
Largest shared positions

Security	QOWZ	QVML	Overlap
NVIDIA Corp.	9.54%	8.94%	8.94%
Broadcom Inc.	5.61%	3.33%	3.33%
Mastercard Inc., Class A	4.72%	0.82%	0.82%

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 02/29/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. 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 -1.05 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Meta Platforms, Inc.	2.23%	0.00%	-2.23
NVIDIA Corp.	8.00%	8.94%	+0.94
Thermo Fisher Scientific Inc.	0.32%	0.00%	-0.32
Cadence Design Systems, Inc.	0.00%	0.16%	+0.16
Salesforce, Inc.	0.31%	0.44%	+0.13
All other shared classes			+0.27

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	QOWZ · SEC	QVML · SEC
08/31/2026	15.53%	26	0001378872-26-001848	0001378872-26-001854
05/31/2026	16.58%	25	0001378872-26-001338	0001378872-26-001341
02/28/2026	16.31%	29	0001378872-26-000867	0001378872-26-000843
11/30/2025	15.02%	27	0001378872-26-000305	0001378872-26-000287
08/31/2025	17.31%	26	0001378872-25-000341	0001378872-25-000305
02/28/2025	18.28%	30	0001752724-25-091958	0001752724-25-091935
11/30/2024	18.11%	31	0001752724-25-017715	0001752724-25-017726
08/31/2024	16.80%	31	0001752724-24-240579	0001752724-24-240643
05/31/2024	13.07%	34	0001752724-24-169060	0001752724-24-169096
02/29/2024	13.08%	34	0001752724-24-089988	0001752724-24-089978