Portfolio overlap

QVML / SCHV

Overlap	Shared positions
43.07%	336

Invesco S&P 500 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / QVML 43.07%

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 84.60%

Largest shared positions

Security	QVML	SCHV	Overlap
Micron Technology, Inc.	1.86%	3.40%	1.86%
JPMorgan Chase & Co.	1.47%	3.00%	1.47%
Berkshire Hathaway Inc., Class B	1.47%	2.91%	1.47%

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





21 matched portfolio dates from 08/31/2021 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 54–62 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 -2.78 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	1.03%	+1.03
Exxon Mobil Corp.	1.01%	0.00%	-1.01
Oracle Corp	0.55%	0.00%	-0.55
Philip Morris International Inc	0.50%	0.00%	-0.50
Boeing Co/The	0.31%	0.00%	-0.31
All other shared classes			-1.43

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	QVML · SEC	SCHV · SEC
08/31/2026	43.07%	336	0001378872-26-001854	0001410368-26-108599
05/31/2026	45.85%	353	0001378872-26-001341	0001410368-26-075041
02/28/2026	46.19%	350	0001378872-26-000843	0001410368-26-039946
11/30/2025	45.62%	355	0001378872-26-000287	0001410368-26-007157
08/31/2025	49.27%	342	0001378872-25-000305	0001410368-25-017285
05/31/2025	49.15%	346	0001752724-25-180533	0001752724-25-179344
02/28/2025	50.78%	347	0001752724-25-091935	0001752724-25-090808
11/30/2024	46.00%	340	0001752724-25-017726	0001752724-25-013082
08/31/2024	46.37%	325	0001752724-24-240643	0001752724-24-235972
05/31/2024	44.36%	322	0001752724-24-169096	0001752724-24-162429
02/29/2024	45.08%	325	0001752724-24-089978	0001752724-24-088238
11/30/2023	47.63%	326	0001752724-24-016972	0001752724-24-013811
08/31/2023	50.13%	331	0001752724-23-241970	0001752724-23-236838
05/31/2023	54.11%	337	0001752724-23-166893	0001752724-23-167002
02/28/2023	57.97%	340	0001752724-23-092048	0001752724-23-084611
11/30/2022	56.80%	341	0001752724-23-017314	0001752724-23-015268
08/31/2022	58.31%	353	0001752724-22-243814	0001752724-22-235336
05/31/2022	60.87%	357	0001752724-22-170574	0001752724-22-164720
02/28/2022	57.38%	350	0001752724-22-093551	0001752724-22-091742
11/30/2021	56.10%	353	0001752724-22-018151	0001752724-22-013831
08/31/2021	51.85%	342	0001752724-21-231936	0001752724-21-225262