Portfolio overlap

QVML / SPMO

Overlap	Shared positions
36.28%	94

Invesco S&P 500 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / QVML 37.56%

Invesco S&P 500 Momentum ETF

Report dates 08/31/2026 | 99.88% NAV

Overlap / SPMO 92.30%

Largest shared positions

Security	QVML	SPMO	Overlap
NVIDIA Corp.	8.94%	9.04%	8.94%
Alphabet Inc., Class C	4.74%	3.47%	3.47%
Broadcom Inc.	3.33%	6.42%	3.33%

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 98.87%. 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

05/31/2026 / 08/31/2026 -0.05 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
NVIDIA Corp.	8.00%	8.94%	+0.94
Philip Morris International Inc.	0.50%	0.00%	-0.50
Alphabet Inc.	3.82%	3.47%	-0.34
All other shared classes			-0.16

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	SPMO · SEC
08/31/2026	36.28%	94	0001378872-26-001854	0001378872-26-001962
05/31/2026	36.33%	95	0001378872-26-001341	0001378872-26-001362
02/28/2026	31.50%	95	0001378872-26-000843	0001378872-26-000821
11/30/2025	30.19%	95	0001378872-26-000287	0001378872-26-000328
08/31/2025	37.34%	90	0001378872-25-000305	0001378872-25-000401
05/31/2025	39.93%	93	0001752724-25-180533	0001752724-25-180531
02/28/2025	37.01%	93	0001752724-25-091935	0001752724-25-091932
11/30/2024	34.12%	91	0001752724-25-017726	0001752724-25-017721
08/31/2024	49.55%	93	0001752724-24-240643	0001752724-24-240580
05/31/2024	49.59%	96	0001752724-24-169096	0001752724-24-169075
02/29/2024	26.39%	96	0001752724-24-089978	0001752724-24-089930
11/30/2023	22.92%	97	0001752724-24-016972	0001752724-24-016884
08/31/2023	16.33%	97	0001752724-23-241970	0001752724-23-242006
05/31/2023	17.29%	98	0001752724-23-166893	0001752724-23-166926
02/28/2023	23.01%	98	0001752724-23-092048	0001752724-23-092062
11/30/2022	24.58%	98	0001752724-23-017314	0001752724-23-017306
08/31/2022	29.08%	99	0001752724-22-243814	0001752724-22-243740
05/31/2022	29.25%	99	0001752724-22-170574	0001752724-22-170575
02/28/2022	19.12%	95	0001752724-22-093551	0001752724-22-093512
11/30/2021	19.74%	96	0001752724-22-018151	0001752724-22-018016
08/31/2021	37.39%	93	0001752724-21-231936	0001752724-21-231935