Portfolio overlap

QVML / VONV

Overlap	Shared positions
52.85%	386

Invesco S&P 500 QVM Multi-factor ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / QVML 63.15%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 82.84%

Largest shared positions

Security	QVML	VONV	Overlap
Amazon.com, Inc.	4.24%	2.12%	2.12%
Alphabet Inc., Class C	6.50%	1.89%	1.89%
Micron Technology, Inc.	1.75%	3.22%	1.75%

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 99.38%. 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 +0.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.75%	1.75%	+1.00
Advanced Micro Devices, Inc.	0.42%	1.02%	+0.61
Intel Corp.	0.36%	0.80%	+0.44
Amazon.com, Inc.	1.73%	2.12%	+0.39
Boeing Co. (The)	0.00%	0.31%	+0.31
All other shared classes			-2.24

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	VONV · SEC
05/31/2026	52.85%	386	0001378872-26-001341	0001021882-26-000638
02/28/2026	52.33%	387	0001378872-26-000843	0001021882-26-000289
11/30/2025	52.62%	388	0001378872-26-000287	0001021882-26-000106
08/31/2025	56.43%	389	0001378872-25-000305	0001021882-25-000205
05/31/2025	51.84%	392	0001752724-25-180533	0001752724-25-182514
02/28/2025	53.99%	394	0001752724-25-091935	0001752724-25-092871
11/30/2024	50.33%	395	0001752724-25-017726	0001752724-25-016017
08/31/2024	51.74%	395	0001752724-24-240643	0001752724-24-241730
05/31/2024	45.96%	378	0001752724-24-169096	0001752724-24-166219
02/29/2024	47.37%	384	0001752724-24-089978	0001752724-24-093369
11/30/2023	49.54%	382	0001752724-24-016972	0001752724-24-017607
08/31/2023	51.08%	384	0001752724-23-241970	0001752724-23-242588
05/31/2023	55.30%	378	0001752724-23-166893	0001752724-23-169063
02/28/2023	57.46%	379	0001752724-23-092048	0001752724-23-091857
11/30/2022	55.89%	378	0001752724-23-017314	0001752724-23-016377
08/31/2022	54.82%	382	0001752724-22-243814	0001752724-22-243065
05/31/2022	57.67%	393	0001752724-22-170574	0001752724-22-172637
02/28/2022	54.83%	389	0001752724-22-093551	0001752724-22-098246
11/30/2021	52.80%	391	0001752724-22-018151	0001752724-22-020371
08/31/2021	50.56%	385	0001752724-21-231936	0001752724-21-231817