Portfolio overlap

QVML / VOOV

Overlap	Shared positions
58.10%	397

Invesco S&P 500 QVM Multi-factor ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / QVML 60.57%

Vanguard S&P 500 Value ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VOOV 92.72%

Largest shared positions

Security	QVML	VOOV	Overlap
Apple Inc.	7.62%	7.89%	7.62%
Amazon.com, Inc.	4.24%	4.28%	4.24%
Exxon Mobil Corp.	1.01%	2.09%	1.01%

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 99.51%. 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 -1.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tesla Inc	1.51%	0.00%	-1.51
Amazon.com, Inc.	3.38%	4.24%	+0.87
Apple Inc.	6.86%	7.62%	+0.76
Intel Corp.	0.36%	0.80%	+0.44
Boeing Co. (The)	0.00%	0.31%	+0.31
All other shared classes			-2.19

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	VOOV · SEC
05/31/2026	58.10%	397	0001378872-26-001341	0000891190-26-000316
02/28/2026	59.43%	398	0001378872-26-000843	0000891190-26-000139
11/30/2025	64.11%	358	0001378872-26-000287	0000891190-26-000051
08/31/2025	59.74%	360	0001378872-25-000305	0000891190-25-000096
05/31/2025	58.91%	364	0001752724-25-180533	0001752724-25-182529
02/28/2025	62.31%	363	0001752724-25-091935	0001752724-25-092867
11/30/2024	54.75%	392	0001752724-25-017726	0001752724-25-016021
08/31/2024	56.18%	395	0001752724-24-240643	0001752724-24-241710
05/31/2024	54.09%	395	0001752724-24-169096	0001752724-24-166209
02/29/2024	55.59%	398	0001752724-24-089978	0001752724-24-093317
11/30/2023	60.28%	353	0001752724-24-016972	0001752724-24-017629
08/31/2023	57.23%	356	0001752724-23-241970	0001752724-23-242608
05/31/2023	59.02%	358	0001752724-23-166893	0001752724-23-169047
02/28/2023	58.91%	360	0001752724-23-092048	0001752724-23-091872
11/30/2022	65.48%	404	0001752724-23-017314	0001752724-23-016412
08/31/2022	63.91%	402	0001752724-22-243814	0001752724-22-243108
05/31/2022	65.29%	403	0001752724-22-170574	0001752724-22-172681
02/28/2022	61.99%	402	0001752724-22-093551	0001752724-22-098239
11/30/2021	60.00%	390	0001752724-22-018151	0001752724-22-020360
08/31/2021	57.16%	381	0001752724-21-231936	0001752724-21-231786