Portfolio overlap

QVMM / SCHV

Overlap	Shared positions
4.82%	126

Invesco S&P MidCap 400 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / QVMM 48.45%

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 4.82%

Largest shared positions

Security	QVMM	SCHV	Overlap
Twilio Inc., Class A	1.03%	0.11%	0.11%
Illumina, Inc.	1.03%	0.10%	0.10%
TechnipFMC PLC	0.97%	0.10%	0.10%

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 -0.26 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Flex Ltd	0.18%	0.00%	-0.18
SharkNinja, Inc.	0.00%	0.04%	+0.04
Webster Financial Corp.	0.04%	0.00%	-0.04
Fabrinet	0.08%	0.05%	-0.03
Crane Co	0.03%	0.00%	-0.03
All other shared classes			-0.03

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	QVMM · SEC	SCHV · SEC
08/31/2026	4.82%	126	0001378872-26-001841	0001410368-26-108599
05/31/2026	5.09%	128	0001378872-26-001363	0001410368-26-075041
02/28/2026	5.02%	125	0001378872-26-000856	0001410368-26-039946
11/30/2025	5.03%	123	0001378872-26-000360	0001410368-26-007157
08/31/2025	4.47%	108	0001378872-25-000314	0001410368-25-017285
05/31/2025	4.32%	109	0001752724-25-180520	0001752724-25-179344
02/28/2025	4.34%	108	0001752724-25-091962	0001752724-25-090808
11/30/2024	4.49%	105	0001752724-25-017723	0001752724-25-013082
08/31/2024	4.06%	97	0001752724-24-240600	0001752724-24-235972
05/31/2024	4.03%	96	0001752724-24-169051	0001752724-24-162429
02/29/2024	4.09%	98	0001752724-24-089997	0001752724-24-088238
11/30/2023	3.68%	91	0001752724-24-016890	0001752724-24-013811
08/31/2023	3.02%	75	0001752724-23-241973	0001752724-23-236838
05/31/2023	2.80%	70	0001752724-23-166889	0001752724-23-167002
02/28/2023	2.81%	68	0001752724-23-092057	0001752724-23-084611
11/30/2022	2.89%	70	0001752724-23-017330	0001752724-23-015268
08/31/2022	2.48%	64	0001752724-22-243701	0001752724-22-235336
05/31/2022	2.53%	67	0001752724-22-170556	0001752724-22-164720
02/28/2022	2.50%	63	0001752724-22-093514	0001752724-22-091742
11/30/2021	2.68%	66	0001752724-22-018153	0001752724-22-013831
08/31/2021	2.80%	69	0001752724-21-231939	0001752724-21-225262