Portfolio overlap

QVMM / SQLT

Overlap	Shared positions
39.32%	150

Invesco S&P MidCap 400 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / QVMM 39.77%

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 08/31/2026 | 99.27% NAV

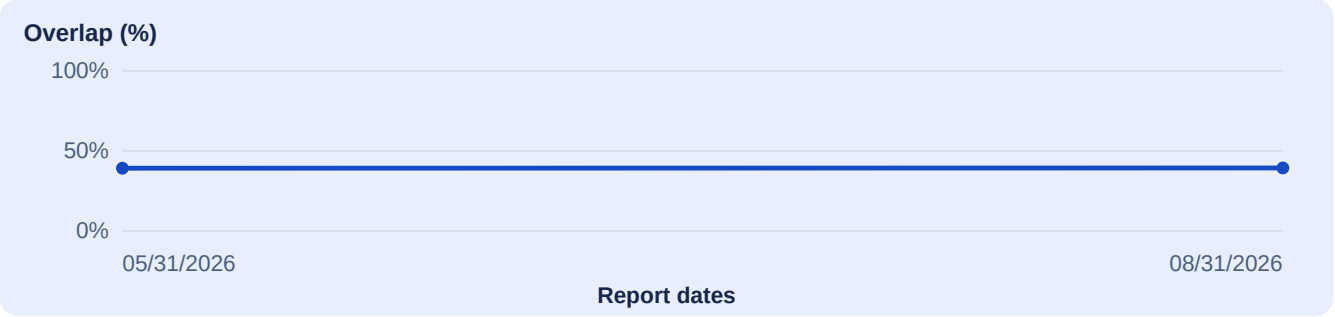
Overlap / SQLT 51.66%

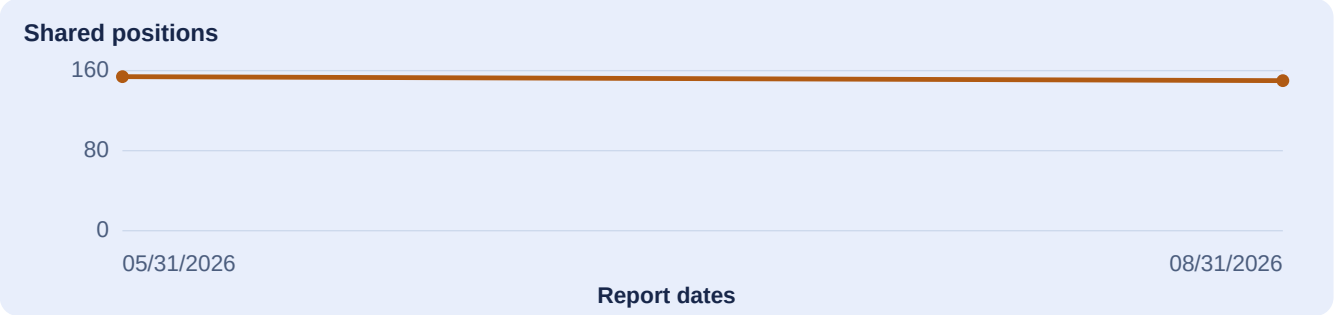
Largest shared positions

Security	QVMM	SQLT	Overlap
Royal Gold, Inc.	0.76%	0.93%	0.76%
Tenet Healthcare Corp.	0.78%	0.75%	0.75%
Carpenter Technology Corp.	0.67%	0.77%	0.67%

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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 53–60 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 +0.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Fabrinet	0.72%	0.00%	-0.72
TopBuild Corp.	0.41%	0.00%	-0.41
Arrowhead Pharmaceuticals, Inc.	0.00%	0.40%	+0.40
Unum Group	0.37%	0.00%	-0.37
Equity LifeStyle Properties, Inc.	0.00%	0.34%	+0.34
All other shared classes			+0.92

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	SQLT · SEC
08/31/2026	39.32%	150	0001378872-26-001841	0001004726-26-010065
05/31/2026	39.16%	154	0001378872-26-001363	0001004726-26-006413