Portfolio overlap

QVMM / XMLV

Overlap	Shared positions
21.28%	80

Invesco S&P MidCap 400 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / QVMM 21.28%

Invesco S&P MidCap Low Volatility ETF

Report dates 08/31/2026 | 99.78% NAV

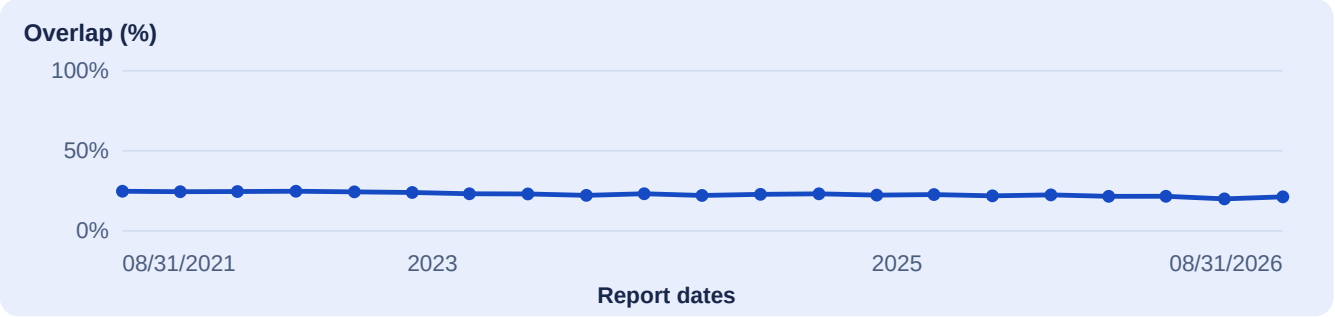
Overlap / XMLV 99.78%

Largest shared positions

Security	QVMM	XMLV	Overlap
Reliance, Inc.	0.61%	1.01%	0.61%
Annaly Capital Management, Inc.	0.53%	1.30%	0.53%
East West Bancorp, Inc.	0.52%	0.99%	0.52%

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 99.33%. 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 +1.28 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
RB Global, Inc.	0.58%	0.00%	-0.58
RBC Bearings Inc.	0.55%	0.00%	-0.55
East West Bancorp, Inc.	0.00%	0.52%	+0.52
Aramark	0.00%	0.46%	+0.46
Clean Harbors, Inc.	0.42%	0.00%	-0.42
All other shared classes			+1.84

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	XMLV · SEC
08/31/2026	21.28%	80	0001378872-26-001841	0001378872-26-001863
05/31/2026	20.01%	79	0001378872-26-001363	0001378872-26-001336
02/28/2026	21.63%	77	0001378872-26-000856	0001378872-26-000842
11/30/2025	21.60%	76	0001378872-26-000360	0001378872-26-000312
08/31/2025	22.49%	77	0001378872-25-000314	0001378872-25-000346
05/31/2025	21.91%	77	0001752724-25-180520	0001752724-25-180532
02/28/2025	22.70%	77	0001752724-25-091962	0001752724-25-091910
11/30/2024	22.36%	77	0001752724-25-017723	0001752724-25-017709
08/31/2024	23.17%	78	0001752724-24-240600	0001752724-24-240559
05/31/2024	22.84%	77	0001752724-24-169051	0001752724-24-169089
02/29/2024	22.14%	76	0001752724-24-089997	0001752724-24-089970
11/30/2023	23.21%	78	0001752724-24-016890	0001752724-24-016933
08/31/2023	22.21%	76	0001752724-23-241973	0001752724-23-241967
05/31/2023	23.09%	79	0001752724-23-166889	0001752724-23-166912
02/28/2023	23.20%	79	0001752724-23-092057	0001752724-23-092063
11/30/2022	24.00%	79	0001752724-23-017330	0001752724-23-017272
08/31/2022	24.39%	77	0001752724-22-243701	0001752724-22-243797
05/31/2022	24.78%	80	0001752724-22-170556	0001752724-22-170573
02/28/2022	24.60%	79	0001752724-22-093514	0001752724-22-093549
11/30/2021	24.49%	78	0001752724-22-018153	0001752724-22-018032
08/31/2021	24.77%	79	0001752724-21-231939	0001752724-21-231938