Portfolio overlap

QVMS / SCHV

Overlap	Shared positions
0.17%	8

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / QVMS 3.74%

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 0.17%

Largest shared positions

Security	QVMS	SCHV	Overlap
CarMax, Inc.	0.52%	0.03%	0.03%
Eastman Chemical Co.	0.57%	0.03%	0.03%
Qorvo, Inc.	0.57%	0.02%	0.02%

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 +0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Lamb Weston Holdings, Inc.	0.00%	0.02%	+0.02
CarMax, Inc.	0.02%	0.03%	+0.01
Qorvo, Inc.	0.03%	0.02%	-0.0040
MarketAxess Holdings Inc.	0.02%	0.02%	+0.0025
Mohawk Industries, Inc.	0.02%	0.02%	+0.0025
All other shared classes			-0.0038

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	QVMS · SEC	SCHV · SEC
08/31/2026	0.17%	8	0001378872-26-001856	0001410368-26-108599
05/31/2026	0.15%	7	0001378872-26-001354	0001410368-26-075041
02/28/2026	0.07%	3	0001378872-26-000836	0001410368-26-039946
11/30/2025	0.06%	2	0001378872-26-000315	0001410368-26-007157
08/31/2025	0.09%	4	0001378872-25-000323	0001410368-25-017285
05/31/2025	0.02%	2	0001752724-25-180526	0001752724-25-179344
02/28/2025	0.06%	2	0001752724-25-091907	0001752724-25-090808
11/30/2024	0.09%	3	0001752724-25-017908	0001752724-25-013082
08/31/2024	0.04%	2	0001752724-24-240589	0001752724-24-235972
05/31/2024	0.05%	2	0001752724-24-169081	0001752724-24-162429
02/29/2024	0.00%	0	0001752724-24-089954	0001752724-24-088238
11/30/2023	0.00%	0	0001752724-24-016902	0001752724-24-013811
08/31/2023	0.03%	3	0001752724-23-241992	0001752724-23-236838
05/31/2023	0.02%	2	0001752724-23-166941	0001752724-23-167002
02/28/2023	0.00%	0	0001752724-23-092061	0001752724-23-084611
11/30/2022	0.00%	0	0001752724-23-017333	0001752724-23-015268
08/31/2022	0.00%	0	0001752724-22-243695	0001752724-22-235336
05/31/2022	0.00%	0	0001752724-22-170535	0001752724-22-164720
02/28/2022	0.00%	0	0001752724-22-093540	0001752724-22-091742
11/30/2021	0.00%	0	0001752724-22-018157	0001752724-22-013831
08/31/2021	0.00%	0	0001752724-21-231646	0001752724-21-225262