Portfolio overlap

QVMS / SQLT

Overlap	Shared positions
25.91%	199

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / QVMS 42.52%

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 08/31/2026 | 99.27% NAV

Overlap / SQLT 26.74%

Largest shared positions

Security	QVMS	SQLT	Overlap
Corcept Therapeutics Inc.	0.61%	0.50%	0.50%
Paycom Software, Inc.	0.77%	0.41%	0.41%
Qorvo, Inc.	0.57%	0.37%	0.37%

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 +0.55 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SANMINA CORPORATION	0.63%	0.00%	-0.63
Paycom Software, Inc.	0.00%	0.41%	+0.41
Versant Media Group, Inc.	0.00%	0.36%	+0.36
Ralliant Corp.	0.32%	0.00%	-0.32
Element Solutions Inc.	0.00%	0.29%	+0.29
All other shared classes			+0.46

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.

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Report dates	Weight (%)	Classes	QVMS · SEC	SQLT · SEC
08/31/2026	25.91%	199	0001378872-26-001856	0001004726-26-010065
05/31/2026	25.35%	196	0001378872-26-001354	0001004726-26-006413