Portfolio overlap

QVMS / VIOG

Overlap	Shared positions
61.31%	292

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 05/31/2026 | 100.34% NAV

Overlap / QVMS 64.22%

Vanguard S&P Small-Cap 600 Growth ETF

Report dates 05/31/2026 | 99.74% NAV

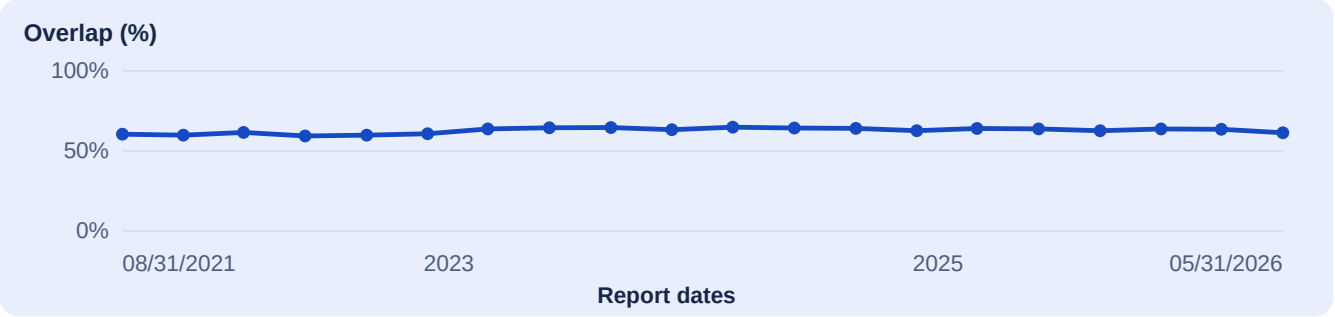
Overlap / VIOG 86.15%

Largest shared positions

Security	QVMS	VIOG	Overlap
Sanmina Corp.	1.13%	1.68%	1.13%
Semtech Corp.	0.90%	1.17%	0.90%
Viasat, Inc.	0.70%	1.30%	0.70%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. 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

02/28/2026 / 05/31/2026 -2.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
InterDigital, Inc.	0.69%	0.00%	-0.69
Moog Inc.	0.68%	0.00%	-0.68
CareTrust REIT, Inc.	0.67%	0.00%	-0.67
Sanmina Corp.	0.56%	1.13%	+0.56
SiTime Corp.	0.51%	0.00%	-0.51
All other shared classes			-0.19

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	VIOG · SEC
05/31/2026	61.31%	292	0001378872-26-001354	0000891190-26-000317
02/28/2026	63.48%	293	0001378872-26-000836	0000891190-26-000142
11/30/2025	63.69%	302	0001378872-26-000315	0000891190-26-000055
08/31/2025	62.57%	293	0001378872-25-000323	0000891190-25-000102
05/31/2025	63.73%	298	0001752724-25-180526	0001752724-25-182517
02/28/2025	64.00%	296	0001752724-25-091907	0001752724-25-092901
11/30/2024	62.60%	311	0001752724-25-017908	0001752724-25-016020
08/31/2024	64.04%	313	0001752724-24-240589	0001752724-24-241762
05/31/2024	64.26%	303	0001752724-24-169081	0001752724-24-166203
02/29/2024	64.81%	304	0001752724-24-089954	0001752724-24-093315
11/30/2023	63.22%	304	0001752724-24-016902	0001752724-24-017634
08/31/2023	64.57%	308	0001752724-23-241992	0001752724-23-242589
05/31/2023	64.44%	303	0001752724-23-166941	0001752724-23-169035
02/28/2023	63.70%	297	0001752724-23-092061	0001752724-23-091904
11/30/2022	60.69%	292	0001752724-23-017333	0001752724-23-016425
08/31/2022	59.81%	285	0001752724-22-243695	0001752724-22-243118
05/31/2022	59.31%	284	0001752724-22-170535	0001752724-22-172662
02/28/2022	61.52%	285	0001752724-22-093540	0001752724-22-098260
11/30/2021	59.82%	289	0001752724-22-018157	0001752724-22-020366
08/31/2021	60.42%	285	0001752724-21-231646	0001752724-21-231810