Portfolio overlap

QVMS / VIOV

Overlap	Shared positions
61.73%	404

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 05/31/2026 | 100.34% NAV

Overlap / QVMS 69.65%

Vanguard S&P Small-Cap 600 Value ETF

Report dates 05/31/2026 | 99.58% NAV

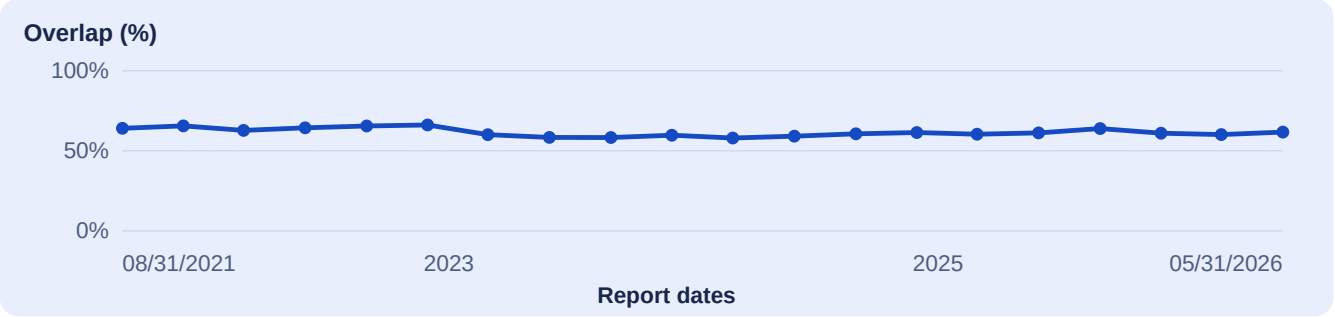
Overlap / VIOV 87.89%

Largest shared positions

Security	QVMS	VIOV	Overlap
Eastman Chemical Co.	0.63%	1.01%	0.63%
Enphase Energy, Inc.	0.57%	1.04%	0.57%
Element Solutions Inc.	0.67%	0.56%	0.56%

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 99.26%. 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 +1.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LKQ Corp.	0.00%	0.48%	+0.48
Mohawk Industries, Inc.	0.00%	0.43%	+0.43
MaxLinear, Inc.	0.08%	0.50%	+0.42
Air Lease Corp.	0.38%	0.00%	-0.38
Versant Media Group, Inc.	0.00%	0.36%	+0.36
All other shared classes			+0.23

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	VIOV · SEC
05/31/2026	61.73%	404	0001378872-26-001354	0000891190-26-000318
02/28/2026	60.19%	407	0001378872-26-000836	0000891190-26-000141
11/30/2025	61.03%	406	0001378872-26-000315	0000891190-26-000052
08/31/2025	63.94%	422	0001378872-25-000323	0000891190-25-000098
05/31/2025	61.23%	412	0001752724-25-180526	0001752724-25-182512
02/28/2025	60.42%	406	0001752724-25-091907	0001752724-25-092891
11/30/2024	61.45%	402	0001752724-25-017908	0001752724-25-016018
08/31/2024	60.65%	402	0001752724-24-240589	0001752724-24-241745
05/31/2024	59.18%	398	0001752724-24-169081	0001752724-24-166212
02/29/2024	58.03%	398	0001752724-24-089954	0001752724-24-093355
11/30/2023	59.78%	398	0001752724-24-016902	0001752724-24-017646
08/31/2023	58.33%	395	0001752724-23-241992	0001752724-23-242575
05/31/2023	58.40%	398	0001752724-23-166941	0001752724-23-168998
02/28/2023	60.13%	399	0001752724-23-092061	0001752724-23-091893
11/30/2022	66.19%	411	0001752724-23-017333	0001752724-23-016376
08/31/2022	65.55%	411	0001752724-22-243695	0001752724-22-243072
05/31/2022	64.39%	406	0001752724-22-170535	0001752724-22-172667
02/28/2022	62.79%	404	0001752724-22-093540	0001752724-22-098244
11/30/2021	65.62%	423	0001752724-22-018157	0001752724-22-020370
08/31/2021	64.10%	418	0001752724-21-231646	0001752724-21-231808