Portfolio overlap

QVMS / VTWG

Overlap	Shared positions
31.58%	254

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 05/31/2026 | 100.34% NAV

Overlap / QVMS 52.18%

Vanguard Russell 2000 Growth ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / VTWG 31.59%

Largest shared positions

Security	QVMS	VTWG	Overlap
Semtech Corp.	0.90%	0.79%	0.79%
Viavi Solutions Inc.	0.69%	0.62%	0.62%
StoneX Group Inc.	0.61%	0.46%	0.46%

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 99.39%. 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 -3.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
InterDigital Inc	0.61%	0.00%	-0.61
Moog Inc	0.60%	0.00%	-0.60
SiTime Corp	0.51%	0.00%	-0.51
Primoris Services Corp.	0.00%	0.36%	+0.36
Piper Sandler Cos.	0.33%	0.00%	-0.33
All other shared classes			-2.19

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	VTWG · SEC
05/31/2026	31.58%	254	0001378872-26-001354	0001021882-26-000633
02/28/2026	35.46%	256	0001378872-26-000836	0001021882-26-000277
11/30/2025	34.70%	251	0001378872-26-000315	0001021882-26-000103
08/31/2025	36.82%	249	0001378872-25-000323	0001021882-25-000197
05/31/2025	35.83%	265	0001752724-25-180526	0001752724-25-182536
02/28/2025	35.51%	264	0001752724-25-091907	0001752724-25-092866
11/30/2024	33.95%	259	0001752724-25-017908	0001752724-25-016077
08/31/2024	35.44%	260	0001752724-24-240589	0001752724-24-241746
05/31/2024	31.33%	251	0001752724-24-169081	0001752724-24-166208
02/29/2024	30.94%	256	0001752724-24-089954	0001752724-24-093337
11/30/2023	34.26%	260	0001752724-24-016902	0001752724-24-017653
08/31/2023	33.30%	263	0001752724-23-241992	0001752724-23-242596
05/31/2023	29.52%	276	0001752724-23-166941	0001752724-23-169024
02/28/2023	29.37%	270	0001752724-23-092061	0001752724-23-091875
11/30/2022	28.95%	266	0001752724-23-017333	0001752724-23-016429
08/31/2022	27.60%	263	0001752724-22-243695	0001752724-22-243121
05/31/2022	26.65%	242	0001752724-22-170535	0001752724-22-172683
02/28/2022	26.12%	247	0001752724-22-093540	0001752724-22-098253
11/30/2021	26.49%	252	0001752724-22-018157	0001752724-22-020359
08/31/2021	26.06%	248	0001752724-21-231646	0001752724-21-231832