Portfolio overlap

QVMS / VTWV

Overlap	Shared positions
42.90%	356

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 05/31/2026 | 100.34% NAV

Overlap / QVMS 58.81%

Vanguard Russell 2000 Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VTWV 43.16%

Largest shared positions

Security	QVMS	VTWV	Overlap
Viasat, Inc.	0.70%	0.62%	0.62%
Sanmina Corp.	1.13%	0.47%	0.47%
Jackson Financial Inc., Class A	0.46%	0.43%	0.43%

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 99.65%. 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 -1.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CareTrust REIT Inc	0.55%	0.00%	-0.55
Macerich Co/The	0.35%	0.00%	-0.35
MaxLinear, Inc.	0.08%	0.41%	+0.33
Tri Pointe Homes, Inc.	0.26%	0.00%	-0.26
Vishay Intertechnology, Inc.	0.15%	0.39%	+0.24
All other shared classes			-0.49

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	VTWV · SEC
05/31/2026	42.90%	356	0001378872-26-001354	0001021882-26-000631
02/28/2026	43.98%	368	0001378872-26-000836	0001021882-26-000281
11/30/2025	43.77%	373	0001378872-26-000315	0001021882-26-000115
08/31/2025	45.64%	387	0001378872-25-000323	0001021882-25-000200
05/31/2025	46.75%	374	0001752724-25-180526	0001752724-25-182534
02/28/2025	45.56%	374	0001752724-25-091907	0001752724-25-092888
11/30/2024	45.43%	376	0001752724-25-017908	0001752724-25-016031
08/31/2024	46.18%	386	0001752724-24-240589	0001752724-24-241740
05/31/2024	44.29%	380	0001752724-24-169081	0001752724-24-166198
02/29/2024	43.88%	383	0001752724-24-089954	0001752724-24-093316
11/30/2023	41.79%	383	0001752724-24-016902	0001752724-24-017656
08/31/2023	40.10%	399	0001752724-23-241992	0001752724-23-242573
05/31/2023	39.87%	393	0001752724-23-166941	0001752724-23-169054
02/28/2023	39.54%	398	0001752724-23-092061	0001752724-23-091880
11/30/2022	39.42%	397	0001752724-23-017333	0001752724-23-016388
08/31/2022	38.42%	402	0001752724-22-243695	0001752724-22-243120
05/31/2022	39.14%	425	0001752724-22-170535	0001752724-22-172688
02/28/2022	39.06%	425	0001752724-22-093540	0001752724-22-098235
11/30/2021	38.11%	419	0001752724-22-018157	0001752724-22-020377
08/31/2021	37.85%	422	0001752724-21-231646	0001752724-21-231789