Portfolio overlap

QVMS / XSHQ

Overlap	Shared positions
25.71%	118

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / QVMS 25.71%

Invesco S&P SmallCap Quality ETF

Report dates 08/31/2026 | 99.94% NAV

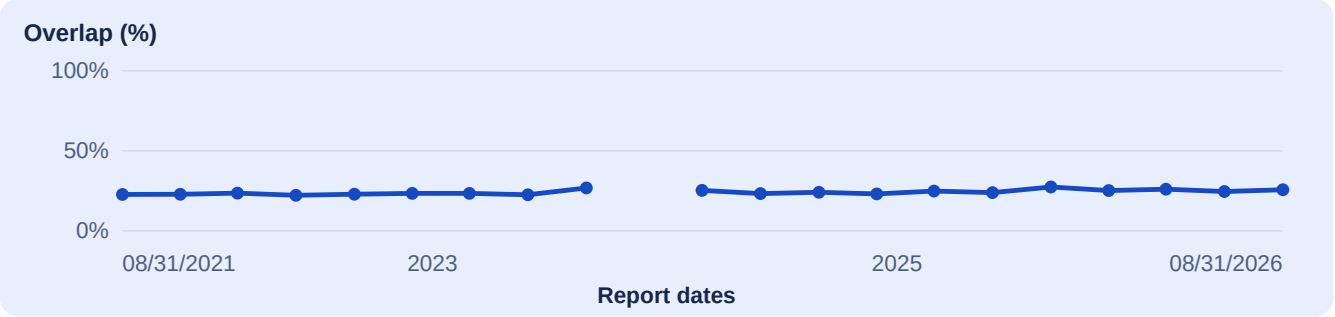
Overlap / XSHQ 99.94%

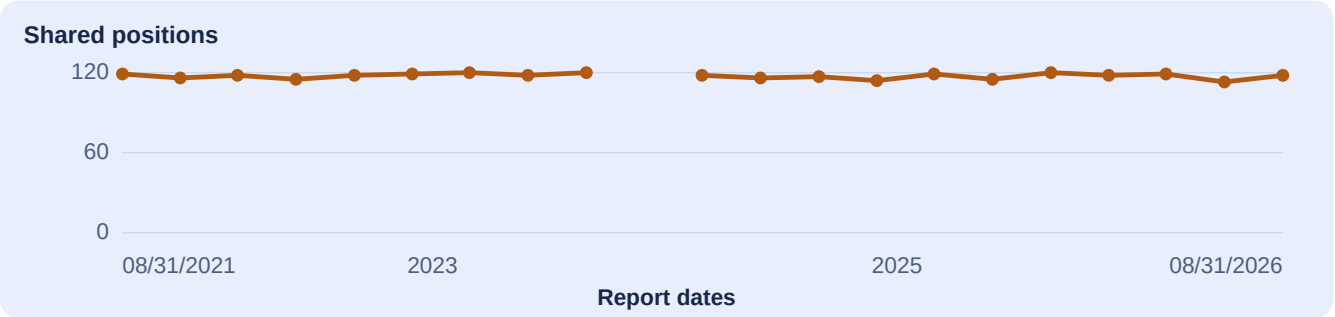
Largest shared positions

Security	QVMS	XSHQ	Overlap
Paycom Software, Inc.	0.77%	3.64%	0.77%
Brinker International, Inc.	0.62%	2.81%	0.62%
Corcept Therapeutics Inc.	0.61%	1.97%	0.61%

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 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. 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

05/31/2026 / 08/31/2026 +1.10 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sanmina Corp.	1.13%	0.00%	-1.13
Paycom Software, Inc.	0.00%	0.77%	+0.77
Corcept Therapeutics Inc.	0.00%	0.61%	+0.61
Enphase Energy, Inc.	0.57%	0.00%	-0.57
Alkermes PLC	0.49%	0.00%	-0.49
All other shared classes			+1.90

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	XSHQ · SEC
08/31/2026	25.71%	118	0001378872-26-001856	0001378872-26-001967
05/31/2026	24.61%	113	0001378872-26-001354	0001378872-26-001350
02/28/2026	26.05%	119	0001378872-26-000836	0001378872-26-000833
11/30/2025	25.21%	118	0001378872-26-000315	0001378872-26-000314
08/31/2025	27.44%	120	0001378872-25-000323	0001378872-25-000327
05/31/2025	23.92%	115	0001752724-25-180526	0001752724-25-180501
02/28/2025	24.90%	119	0001752724-25-091907	0001752724-25-091924
11/30/2024	23.11%	114	0001752724-25-017908	0001752724-25-017734
08/31/2024	24.13%	117	0001752724-24-240589	0001752724-24-240555
05/31/2024	23.31%	116	0001752724-24-169081	0001752724-24-169066
02/29/2024	25.32%	118	0001752724-24-089954	0001752724-24-089979
08/31/2023	26.84%	120	0001752724-23-241992	0001752724-23-241974
05/31/2023	22.57%	118	0001752724-23-166941	0001752724-23-166920
02/28/2023	23.44%	120	0001752724-23-092061	0001752724-23-092047
11/30/2022	23.44%	119	0001752724-23-017333	0001752724-23-017285
08/31/2022	22.93%	118	0001752724-22-243695	0001752724-22-243763
05/31/2022	22.24%	115	0001752724-22-170535	0001752724-22-170552
02/28/2022	23.59%	118	0001752724-22-093540	0001752724-22-093546
11/30/2021	22.88%	116	0001752724-22-018157	0001752724-22-018023
08/31/2021	22.76%	119	0001752724-21-231646	0001752724-21-231658