Portfolio overlap

QVMS / XSLV

Overlap	Shared positions
20.51%	113

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / QVMS 20.51%

Invesco S&P SmallCap Low Volatility ETF

Report dates 08/31/2026 | 99.69% NAV

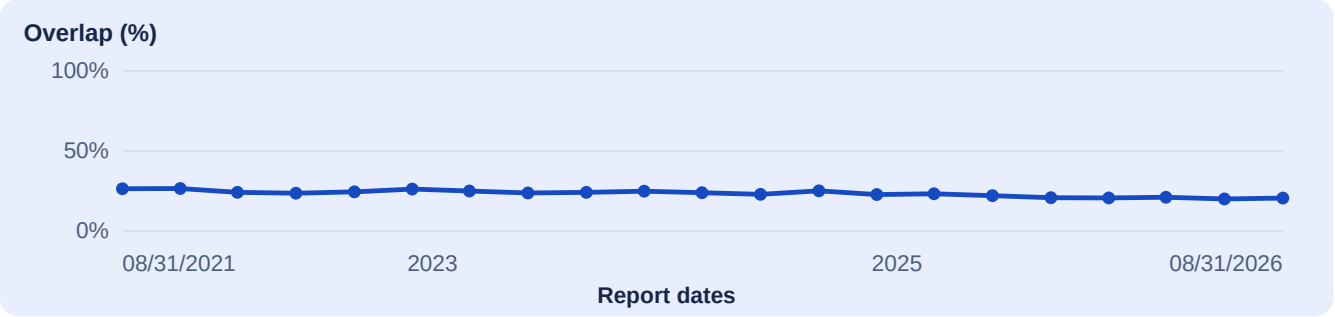
Overlap / XSLV 93.58%

Largest shared positions

Security	QVMS	XSLV	Overlap
Ryman Hospitality Properties, Inc.	0.50%	0.86%	0.50%
Armstrong World Industries, Inc.	0.50%	0.73%	0.50%
Zurn Elkay Water Solutions Corp.	0.46%	0.68%	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





21 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 98.27%. 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 +0.55 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Zurn Elkay Water Solutions Corp.	0.00%	0.46%	+0.46
Granite Construction Inc.	0.42%	0.00%	-0.42
Rithm Capital Corp.	0.00%	0.37%	+0.37
Atlantic Union Bankshares Corp.	0.00%	0.36%	+0.36
MarketAxess Holdings Inc.	0.34%	0.00%	-0.34
All other shared classes			+0.13

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	XSLV · SEC
08/31/2026	20.51%	113	0001378872-26-001856	0001378872-26-001859
05/31/2026	19.96%	114	0001378872-26-001354	0001378872-26-001365
02/28/2026	21.02%	113	0001378872-26-000836	0001378872-26-000845
11/30/2025	20.60%	111	0001378872-26-000315	0001378872-26-000316
08/31/2025	20.74%	115	0001378872-25-000323	0001378872-25-000304
05/31/2025	22.01%	114	0001752724-25-180526	0001752724-25-180524
02/28/2025	23.19%	115	0001752724-25-091907	0001752724-25-091912
11/30/2024	22.70%	115	0001752724-25-017908	0001752724-25-017714
08/31/2024	25.03%	114	0001752724-24-240589	0001752724-24-240565
05/31/2024	22.84%	113	0001752724-24-169081	0001752724-24-169093
02/29/2024	23.86%	112	0001752724-24-089954	0001752724-24-089941
11/30/2023	24.81%	114	0001752724-24-016902	0001752724-24-016981
08/31/2023	24.08%	112	0001752724-23-241992	0001752724-23-242007
05/31/2023	23.70%	115	0001752724-23-166941	0001752724-23-166909
02/28/2023	24.92%	117	0001752724-23-092061	0001752724-23-092046
11/30/2022	26.14%	118	0001752724-23-017333	0001752724-23-017324
08/31/2022	24.39%	116	0001752724-22-243695	0001752724-22-243826
05/31/2022	23.55%	119	0001752724-22-170535	0001752724-22-170551
02/28/2022	24.09%	116	0001752724-22-093540	0001752724-22-093535
11/30/2021	26.48%	117	0001752724-22-018157	0001752724-22-018031
08/31/2021	26.34%	115	0001752724-21-231646	0001752724-21-231648