Portfolio overlap

QVMT / RWL

Overlap	Shared positions
24.61%	100

Invesco S&P 500 Concentrated QVM ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / QVMT 99.90%

Invesco S&P 500 Revenue ETF

Report dates 08/31/2026 | 99.94% NAV

Overlap / RWL 25.60%

Largest shared positions

Security	QVMT	RWL	Overlap
Apple Inc.	5.32%	2.41%	2.41%
ExxonMobil Holdings Corp.	5.24%	1.73%	1.73%
CVS Health Corp.	1.66%	1.92%	1.66%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.51%. The filing dates are 55–62 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 -4.44 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Walmart Inc.	3.27%	0.00%	-3.27
Berkshire Hathaway Inc.	1.75%	0.00%	-1.75
ExxonMobil Holdings Corp.	0.00%	1.73%	+1.73
Citigroup Inc.	0.96%	0.00%	-0.96
Elevance Health, Inc.	0.00%	0.96%	+0.96
All other shared classes			-1.14

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	QVMT · SEC	RWL · SEC
08/31/2026	24.61%	100	0001378872-26-001847	0001378872-26-001965
05/31/2026	29.05%	100	0001378872-26-001348	0001378872-26-001346
02/28/2026	30.43%	100	0001378872-26-000823	0001378872-26-000854
11/30/2025	37.58%	97	0001378872-26-000299	0001378872-26-000302
08/31/2025	38.31%	99	0001378872-25-000347	0001378872-25-000317
05/31/2025	36.27%	97	0001752724-25-180503	0001752724-25-180506
02/28/2025	37.59%	100	0001752724-25-091973	0001752724-25-091925
11/30/2024	35.30%	98	0001752724-25-017725	0001752724-25-017712
08/31/2024	35.53%	100	0001752724-24-240594	0001752724-24-240610
05/31/2024	34.42%	99	0001752724-24-169095	0001752724-24-169083
02/29/2024	34.77%	100	0001752724-24-089961	0001752724-24-089937
11/30/2023	32.67%	96	0001752724-24-016974	0001752724-24-016896
08/31/2023	33.35%	99	0001752724-23-241906	0001752724-23-241998
05/31/2023	29.18%	97	0001752724-23-166928	0001752724-23-166880
02/28/2023	31.38%	100	0001752724-23-092059	0001752724-23-092049
11/30/2022	31.21%	98	0001752724-23-017322	0001752724-23-017302
08/31/2022	29.74%	100	0001752724-22-243686	0001752724-22-243800
05/31/2022	31.73%	98	0001752724-22-170561	0001752724-22-164078
02/28/2022	32.22%	99	0001752724-22-093545	0001752724-22-093550
11/30/2021	34.48%	98	0001752724-22-018021	0001752724-22-018029
08/31/2021	33.67%	100	0001752724-21-231933	0001752724-21-232138
05/31/2021	33.05%	97	0001752724-21-161174	0001752724-21-161180
02/28/2021	35.46%	99	0001752724-21-088218	0001752724-21-088239
11/30/2020	32.90%	99	0001752724-21-016365	0001752724-21-016828
08/31/2020	30.44%	100	0001752724-20-220623	0001752724-20-221105
05/31/2020	25.58%	97	0001752724-20-148716	0001752724-20-148750
02/29/2020	28.04%	100	0001752724-20-082543	0001752724-20-082967
11/30/2019	31.12%	98	0001752724-20-015659	0001752724-20-015652