# Portfolio overlap

## QVMT / SCHB

| Overlap | Shared positions |
|---|---|
| 14.58% | 100 |

## Invesco S&P 500 Concentrated QVM ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / QVMT 99.90%

## Schwab U.S. Broad Market ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SCHB 15.52%

## Largest shared positions

| Security | QVMT | SCHB | Overlap |
|---|---|---|---|
| Apple Inc. | 5.32% | 6.27% | 5.32% |
| ExxonMobil Holdings Corp. | 5.24% | 0.90% | 0.90% |
| Cisco Systems, Inc. | 4.56% | 0.59% | 0.59% |

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 54–62 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 -5.63 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| Berkshire Hathaway Inc | 1.19% | 0.00% | -1.19 |
| ExxonMobil Holdings Corp. | 0.00% | 0.90% | +0.90 |
| Visa Inc | 0.75% | 0.00% | -0.75 |
| Johnson & Johnson | 0.74% | 0.00% | -0.74 |
| Intel Corp | 0.74% | 0.00% | -0.74 |
| All other shared classes | | | -3.11 |

# 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 | SCHB · SEC |
|---|---|---|---|---|
| 08/31/2026 | 14.58% | 100 | 0001378872-26-001847 | 0001410368-26-108606 |
| 05/31/2026 | 20.21% | 100 | 0001378872-26-001348 | 0001410368-26-075044 |
| 02/28/2026 | 20.35% | 100 | 0001378872-26-000823 | 0001410368-26-039956 |
| 11/30/2025 | 9.26% | 97 | 0001378872-26-000299 | 0001410368-26-007162 |
| 08/31/2025 | 9.63% | 99 | 0001378872-25-000347 | 0001410368-25-017278 |
| 05/31/2025 | 9.52% | 97 | 0001752724-25-180503 | 0001752724-25-179343 |
| 02/28/2025 | 9.81% | 100 | 0001752724-25-091973 | 0001752724-25-090818 |
| 11/30/2024 | 10.61% | 98 | 0001752724-25-017725 | 0001752724-25-013104 |
| 08/31/2024 | 10.87% | 100 | 0001752724-24-240594 | 0001752724-24-235974 |
| 05/31/2024 | 10.93% | 99 | 0001752724-24-169095 | 0001752724-24-162431 |
| 02/29/2024 | 10.60% | 100 | 0001752724-24-089961 | 0001752724-24-088245 |
| 11/30/2023 | 9.15% | 96 | 0001752724-24-016974 | 0001752724-24-013814 |
| 08/31/2023 | 9.26% | 99 | 0001752724-23-241906 | 0001752724-23-236846 |
| 05/31/2023 | 9.26% | 97 | 0001752724-23-166928 | 0001752724-23-167005 |
| 02/28/2023 | 10.77% | 100 | 0001752724-23-092059 | 0001752724-23-084616 |
| 11/30/2022 | 11.16% | 98 | 0001752724-23-017322 | 0001752724-23-015275 |
| 08/31/2022 | 10.56% | 100 | 0001752724-22-243686 | 0001752724-22-235364 |
| 05/31/2022 | 10.22% | 98 | 0001752724-22-170561 | 0001752724-22-164728 |
| 02/28/2022 | 9.77% | 99 | 0001752724-22-093545 | 0001752724-22-091759 |
| 11/30/2021 | 9.32% | 98 | 0001752724-22-018021 | 0001752724-22-013761 |
| 08/31/2021 | 9.69% | 100 | 0001752724-21-231933 | 0001752724-21-225282 |
| 05/31/2021 | 10.40% | 97 | 0001752724-21-161174 | 0001752724-21-157395 |
| 02/28/2021 | 9.77% | 99 | 0001752724-21-088218 | 0001752724-21-082419 |
| 11/30/2020 | 7.90% | 99 | 0001752724-21-016365 | 0001752724-21-010970 |
| 08/31/2020 | 7.49% | 100 | 0001752724-20-220623 | 0001752724-20-215822 |
| 05/31/2020 | 7.71% | 97 | 0001752724-20-148716 | 0001752724-20-144061 |
| 02/29/2020 | 9.04% | 100 | 0001752724-20-082543 | 0001752724-20-078985 |
| 11/30/2019 | 9.68% | 98 | 0001752724-20-015659 | 0001752724-20-011486 |