# Portfolio overlap

## QVMT / SFTX

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Invesco S&P 500 Concentrated QVM ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / QVMT 0.00%

## Horizon International Managed Risk ETF

Report dates 08/31/2026 | 97.77% NAV

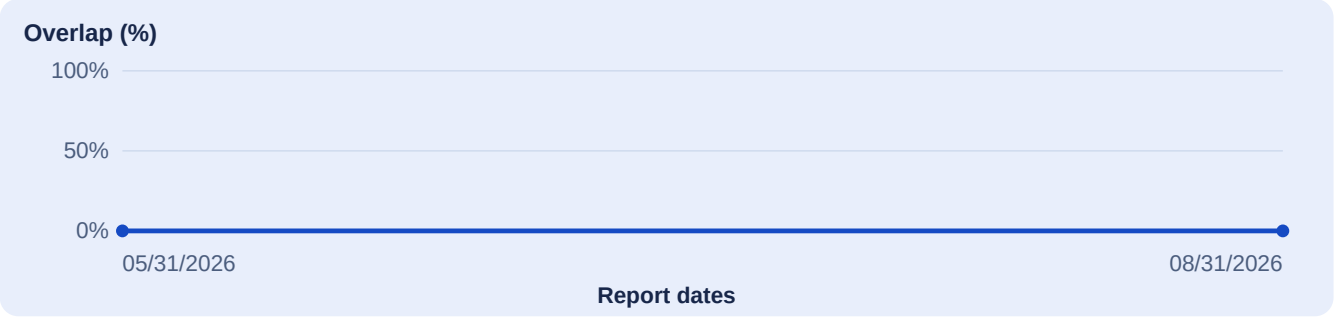
Overlap / SFTX 0.00%

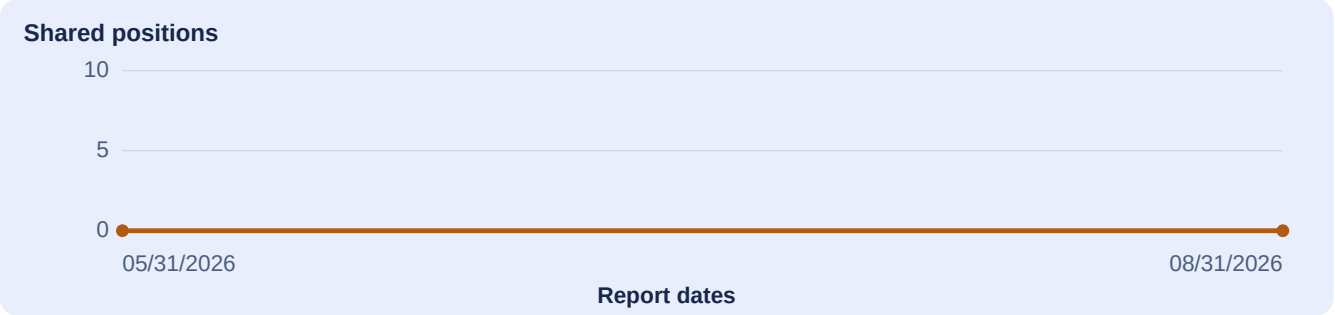
## Largest shared positions

| Security | QVMT | SFTX | Overlap |
|---|---|---|---|

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




2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.77%. The filing dates are 40–60 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 0.00 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| All other shared classes | | | 0.00 |

# 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 | SFTX · SEC |
|---|---|---|---|---|
| 08/31/2026 | 0.00% | 0 | 0001378872-26-001847 | 0001193125-26-440942 |
| 05/31/2026 | 0.00% | 0 | 0001378872-26-001348 | 0001193125-26-300744 |