Portfolio overlap

QVMT / SMOX

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 Small/Mid Cap Core Equity ETF

Report dates 08/31/2026 | 96.12% NAV

Overlap / SMOX 0.00%

Largest shared positions

Security	QVMT	SMOX	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





3 matched portfolio dates from 02/28/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. 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	SMOX · SEC
08/31/2026	0.00%	0	0001378872-26-001847	0001193125-26-440947
05/31/2026	0.00%	0	0001378872-26-001348	0001193125-26-300748
02/28/2026	0.00%	0	0001378872-26-000823	0000894189-26-013911