Portfolio overlap

QVMT / SPHB

Overlap	Shared positions
16.52%	21

Invesco S&P 500 Concentrated QVM ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / QVMT 34.84%

Invesco S&P 500 High Beta ETF

Report dates 08/31/2026 | 99.71% NAV

Overlap / SPHB 21.55%

Largest shared positions

Security	QVMT	SPHB	Overlap
Sandisk Corp.	4.59%	2.65%	2.65%
Western Digital Corp.	3.37%	1.57%	1.57%
Lam Research Corp.	4.59%	1.56%	1.56%

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 98.62%. 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 +3.21 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sandisk Corp.	0.00%	2.65%	+2.65
Intel Corp.	1.14%	0.00%	-1.14
Corning Inc.	1.01%	0.00%	-1.01
Newmont Corp.	0.00%	0.87%	+0.87
Comfort Systems USA, Inc.	0.00%	0.81%	+0.81
All other shared classes			+1.03

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	SPHB · SEC
08/31/2026	16.52%	21	0001378872-26-001847	0001378872-26-001963
05/31/2026	13.31%	23	0001378872-26-001348	0001378872-26-001347
02/28/2026	10.95%	23	0001378872-26-000823	0001378872-26-000838
11/30/2025	8.79%	18	0001378872-26-000299	0001378872-26-000283
08/31/2025	8.60%	17	0001378872-25-000347	0001378872-25-000365
05/31/2025	7.12%	14	0001752724-25-180503	0001752724-25-181682
02/28/2025	3.87%	7	0001752724-25-091973	0001752724-25-091944
11/30/2024	5.36%	12	0001752724-25-017725	0001752724-25-017701
08/31/2024	4.96%	12	0001752724-24-240594	0001752724-24-240611
05/31/2024	9.37%	22	0001752724-24-169095	0001752724-24-169087
02/29/2024	11.48%	25	0001752724-24-089961	0001752724-24-089922
11/30/2023	7.25%	19	0001752724-24-016974	0001752724-24-016939
08/31/2023	10.14%	25	0001752724-23-241906	0001752724-23-241976
05/31/2023	13.72%	27	0001752724-23-166928	0001752724-23-166884
02/28/2023	12.92%	23	0001752724-23-092059	0001752724-23-092055
11/30/2022	9.67%	17	0001752724-23-017322	0001752724-23-017344
08/31/2022	9.31%	18	0001752724-22-243686	0001752724-22-243784
05/31/2022	5.02%	12	0001752724-22-170561	0001752724-22-170572
02/28/2022	5.04%	12	0001752724-22-093545	0001752724-22-093519
11/30/2021	6.30%	15	0001752724-22-018021	0001752724-22-018003
08/31/2021	5.16%	11	0001752724-21-231933	0001752724-21-231934
05/31/2021	15.19%	32	0001752724-21-161174	0001752724-21-161193
02/28/2021	21.91%	41	0001752724-21-088218	0001752724-21-088221
11/30/2020	26.42%	47	0001752724-21-016365	0001752724-21-016360
08/31/2020	24.36%	46	0001752724-20-220623	0001752724-20-220294
05/31/2020	23.62%	45	0001752724-20-148716	0001752724-20-148727
02/29/2020	15.17%	32	0001752724-20-082543	0001752724-20-082952
11/30/2019	14.01%	27	0001752724-20-015659	0001752724-20-015625