Portfolio overlap

VFMO / XMLV

Overlap	Shared positions
0.60%	4

Vanguard U.S. Momentum Factor ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / VFMO 0.60%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 4.54%

Largest shared positions

Security	VFMO	XMLV	Overlap
DT MIDSTREAM	0.20%	1.19%	0.20%
ANTERO MIDSTREAM	0.16%	1.25%	0.16%
WATTS WATER TE-A	0.12%	1.11%	0.12%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. 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

02/28/2026 / 05/31/2026 +0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ensign Group Inc/The	0.14%	0.00%	-0.14
Watts Water Technologies Inc	0.00%	0.12%	+0.12
RBC Bearings Inc	0.00%	0.11%	+0.11
Antero Midstream Corp	0.05%	0.16%	+0.11
DT Midstream Inc	0.11%	0.20%	+0.10
All other shared classes			-0.26

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	VFMO · SEC	XMLV · SEC
05/31/2026	0.60%	4	0000105563-26-000292	0001378872-26-001336
02/28/2026	0.56%	7	0000105563-26-000161	0001378872-26-000842
11/30/2025	0.86%	8	0000105563-26-000053	0001378872-26-000312
08/31/2025	0.84%	8	0000105563-25-000093	0001378872-25-000346
05/31/2025	1.19%	14	0001752724-25-182566	0001752724-25-180532
02/28/2025	1.11%	10	0001752724-25-092854	0001752724-25-091910
11/30/2024	2.30%	19	0001752724-25-016056	0001752724-25-017709
08/31/2024	1.93%	17	0001752724-24-241726	0001752724-24-240559
05/31/2024	1.33%	14	0001752724-24-166202	0001752724-24-169089
02/29/2024	1.68%	16	0001752724-24-093336	0001752724-24-089970
11/30/2023	1.42%	13	0001752724-24-017628	0001752724-24-016933
08/31/2023	1.01%	12	0001752724-23-242626	0001752724-23-241967
05/31/2023	1.36%	16	0001752724-23-169014	0001752724-23-166912
02/28/2023	3.25%	22	0001752724-23-091889	0001752724-23-092063
11/30/2022	3.21%	24	0001752724-23-016421	0001752724-23-017272
08/31/2022	2.97%	16	0001752724-22-243097	0001752724-22-243797
05/31/2022	1.69%	9	0001752724-22-172684	0001752724-22-170573
02/28/2022	1.70%	7	0001752724-22-098255	0001752724-22-093549
11/30/2021	0.28%	4	0001752724-22-020343	0001752724-22-018032
08/31/2021	0.21%	3	0001752724-21-231783	0001752724-21-231938
05/31/2021	0.63%	6	0001752724-21-162112	0001752724-21-161216
02/28/2021	2.29%	16	0001752724-21-088480	0001752724-21-088178
11/30/2020	1.59%	19	0001752724-21-016642	0001752724-21-016824
08/31/2020	2.12%	22	0001752724-20-219764	0001752724-20-219853
05/31/2020	2.86%	17	0001752724-20-149039	0001752724-20-148744
02/29/2020	2.62%	15	0001752724-20-083627	0001752724-20-082949
11/30/2019	4.03%	26	0001752724-20-016844	0001752724-20-015630