Portfolio overlap

BMVP / QLV

Overlap	Shared positions
17.39%	20

Invesco Bloomberg MVP Multi-factor ETF

Report dates 07/31/2026 | 100.34% NAV

Overlap / BMVP 37.14%

Northern Trust US Quality Low Volatility ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / QLV 28.22%

Largest shared positions

Security	BMVP	QLV	Overlap
Apple Inc.	1.85%	5.64%	1.85%
Johnson & Johnson	1.75%	4.30%	1.75%
NVIDIA Corp.	1.74%	5.96%	1.74%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.12%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	0.00%	1.75%	+1.75
NVIDIA Corp.	0.00%	1.74%	+1.74
Coca-Cola Co. (The)	0.00%	1.53%	+1.53
Merck & Co., Inc.	1.18%	0.00%	-1.18
Waste Management, Inc.	0.64%	0.00%	-0.64
All other shared classes			-0.88

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	BMVP · SEC	QLV · SEC
07/31/2026	17.39%	20	0001209466-26-001324	0002071691-26-023455
04/30/2026	15.05%	20	0001209466-26-000900	0002071691-26-014802
01/31/2026	13.91%	16	0001209466-26-000447	0002071691-26-006214
10/31/2025	16.56%	19	0001209466-25-000659	0002071691-25-009641
07/31/2025	15.38%	21	0001209466-25-000332	0002071691-25-002060
04/30/2025	17.64%	17	0001752724-25-161211	0001752724-25-152759
01/31/2025	11.75%	11	0001752724-25-073151	0001752724-25-071807
10/31/2024	10.64%	12	0001752724-24-298122	0001752724-24-291782
07/31/2024	12.63%	14	0001752724-24-223064	0001752724-24-223859
04/30/2024	6.83%	9	0001752724-24-144989	0001752724-24-147102
01/31/2024	9.41%	11	0001752724-24-074294	0001752724-24-076595
10/31/2023	12.10%	12	0001752724-23-294793	0001752724-23-288945
07/31/2023	3.04%	7	0001752724-23-220736	0001752724-23-221539
04/30/2023	8.20%	10	0001752724-23-148562	0001752724-23-143854
01/31/2023	6.52%	12	0001752724-23-075846	0001752724-23-065966
10/31/2022	5.83%	7	0001752724-22-295653	0001752724-22-293040
07/31/2022	6.07%	8	0001752724-22-216977	0001752724-22-213199
04/30/2022	13.13%	10	0001752724-22-148518	0001752724-22-151536
01/31/2022	15.17%	10	0001752724-22-078220	0001752724-22-072096
10/31/2021	8.69%	8	0001752724-21-284758	0001752724-21-284384
07/31/2021	6.08%	4	0001752724-21-210764	0001752724-21-210328
04/30/2021	5.94%	4	0001752724-21-142133	0001752724-21-138564
01/31/2021	6.52%	6	0001752724-21-069192	0001752724-21-068379
10/31/2020	20.18%	16	0001752724-20-275555	0001752724-20-274872
07/31/2020	16.14%	11	0001752724-20-199078	0001752724-20-192483
04/30/2020	10.26%	7	0001752724-20-131787	0001752724-20-128416
01/31/2020	11.61%	17	0001752724-20-066043	0001752724-20-062972
10/31/2019	16.54%	18	0001752724-19-205392	0001752724-19-202484