Portfolio overlap

LOWV / QVML

Overlap	Shared positions
46.31%	49

AB US Low Volatility Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / LOWV 81.17%

Invesco S&P 500 QVM Multi-factor ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / QVML 51.47%

Largest shared positions

Security	LOWV	QVML	Overlap
Apple Inc	6.52%	7.62%	6.52%
Alphabet Inc	7.12%	6.50%	6.50%
NVIDIA Corp	5.74%	8.00%	5.74%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.66%. The filing dates are 54–60 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 +2.64 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	4.46%	5.74%	+1.27
Apple Inc	5.39%	6.52%	+1.12
Alphabet Inc	5.52%	6.50%	+0.98
Amazon.com Inc	3.18%	3.77%	+0.59
Broadcom Inc	2.65%	3.22%	+0.57
All other shared classes			-1.91

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	LOWV · SEC	QVML · SEC
05/31/2026	46.31%	49	0001410368-26-074964	0001378872-26-001341
02/28/2026	43.68%	52	0001410368-26-040390	0001378872-26-000843
11/30/2025	44.19%	53	0001410368-26-006625	0001378872-26-000287
08/31/2025	35.71%	56	0001410368-25-018020	0001378872-25-000305
05/31/2025	31.44%	55	0001752724-25-179508	0001752724-25-180533
02/28/2025	36.76%	55	0001752724-25-094466	0001752724-25-091935
11/30/2024	40.50%	57	0001752724-25-011574	0001752724-25-017726
08/31/2024	41.12%	56	0001752724-24-235896	0001752724-24-240643
05/31/2024	41.07%	56	0001752724-24-162116	0001752724-24-169096
02/29/2024	40.82%	56	0001752724-24-088330	0001752724-24-089978
11/30/2023	39.13%	56	0001752724-24-013761	0001752724-24-016972
08/31/2023	36.77%	51	0001752724-23-237336	0001752724-23-241970
05/31/2023	37.85%	53	0001752724-23-162643	0001752724-23-166893