Portfolio overlap

PSL / QLV

Overlap	Shared positions
6.13%	7

Invesco Dorsey Wright Consumer Staples Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PSL 22.92%

Northern Trust US Quality Low Volatility ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / QLV 6.13%

Largest shared positions

Security	PSL	QLV	Overlap
Coca-Cola Co. (The)	2.58%	1.53%	1.53%
Costco Wholesale Corp.	4.91%	1.46%	1.46%
Procter & Gamble Co. (The)	1.74%	1.36%	1.36%

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 -0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Procter & Gamble Co. (The)	2.09%	1.36%	-0.73
Hershey Co. (The)	0.67%	0.00%	-0.67
Costco Wholesale Corp.	2.09%	1.46%	-0.63
Casey's General Stores, Inc.	0.00%	0.54%	+0.54
BJ's Wholesale Club Holdings, Inc.	0.00%	0.51%	+0.51
All other shared classes			+0.35

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.

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Report dates	Weight (%)	Classes	PSL · SEC	QLV · SEC
07/31/2026	6.13%	7	0001209466-26-001304	0002071691-26-023455
04/30/2026	6.76%	6	0001209466-26-000895	0002071691-26-014802
01/31/2026	8.06%	7	0001209466-26-000434	0002071691-26-006214
10/31/2025	6.07%	6	0001209466-25-000655	0002071691-25-009641
07/31/2025	4.71%	4	0001209466-25-000163	0002071691-25-002060
04/30/2025	5.33%	4	0001752724-25-161259	0001752724-25-152759
01/31/2025	4.98%	4	0001752724-25-073114	0001752724-25-071807
10/31/2024	7.14%	7	0001752724-24-298154	0001752724-24-291782
07/31/2024	6.05%	4	0001752724-24-223056	0001752724-24-223859
04/30/2024	7.52%	8	0001752724-24-145026	0001752724-24-147102
01/31/2024	6.30%	6	0001752724-24-075680	0001752724-24-076595
10/31/2023	6.84%	7	0001752724-23-294767	0001752724-23-288945
07/31/2023	5.85%	6	0001752724-23-220809	0001752724-23-221539
04/30/2023	6.63%	6	0001752724-23-148502	0001752724-23-143854
01/31/2023	8.32%	8	0001752724-23-075883	0001752724-23-065966
10/31/2022	8.32%	7	0001752724-22-295669	0001752724-22-293040
07/31/2022	6.30%	7	0001752724-22-216963	0001752724-22-213199
04/30/2022	6.02%	6	0001752724-22-148458	0001752724-22-151536
01/31/2022	5.52%	6	0001752724-22-078239	0001752724-22-072096
10/31/2021	3.89%	6	0001752724-21-284593	0001752724-21-284384
07/31/2021	2.23%	4	0001752724-21-210538	0001752724-21-210328
04/30/2021	2.77%	6	0001752724-21-142079	0001752724-21-138564
01/31/2021	4.68%	7	0001752724-21-069163	0001752724-21-068379
10/31/2020	6.29%	10	0001752724-20-275592	0001752724-20-274872
07/31/2020	7.30%	8	0001752724-20-198477	0001752724-20-192483
04/30/2020	7.41%	10	0001752724-20-131549	0001752724-20-128416
01/31/2020	6.29%	8	0001752724-20-065764	0001752724-20-062972
10/31/2019	6.30%	8	0001752724-19-205390	0001752724-19-202484