# Portfolio overlap

## QOWZ / QQLV

| Overlap | Shared positions |
|---|---|
| 6.75% | 3 |

## Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / QOWZ 6.75%

## Invesco QQQ Low Volatility ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / QQLV 12.82%

## Largest shared positions

| Security | QOWZ | QQLV | Overlap |
|---|---|---|---|
| Automatic Data Processing, Inc. | 2.98% | 4.63% | 2.98% |
| Roper Technologies, Inc. | 2.15% | 4.53% | 2.15% |
| Copart, Inc. | 1.62% | 3.66% | 1.62% |

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







6 matched portfolio dates from 02/28/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 56–60 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 -0.82 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| Cintas Corp. | 1.92% | 0.00% | -1.92 |
| Paychex, Inc. | 1.70% | 0.00% | -1.70 |
| Copart, Inc. | 0.00% | 1.62% | +1.62 |
| Automatic Data Processing, Inc. | 2.39% | 2.98% | +0.59 |
| Roper Technologies, Inc. | 1.57% | 2.15% | +0.58 |
| All other shared classes | | | 0.00 |

# 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 | QOWZ · SEC | QQLV · SEC |
|---|---|---|---|---|
| 08/31/2026 | 6.75% | 3 | 0001378872-26-001848 | 0001378872-26-001868 |
| 05/31/2026 | 7.57% | 4 | 0001378872-26-001338 | 0001378872-26-001378 |
| 02/28/2026 | 7.88% | 4 | 0001378872-26-000867 | 0001378872-26-000850 |
| 11/30/2025 | 7.45% | 4 | 0001378872-26-000305 | 0001378872-26-000310 |
| 08/31/2025 | 7.95% | 4 | 0001378872-25-000341 | 0001378872-25-000368 |
| 02/28/2025 | 8.75% | 4 | 0001752724-25-091958 | 0001752724-25-091978 |