Portfolio overlap

QQLV / QVML

Overlap	Shared positions
11.18%	19

Invesco QQQ Low Volatility ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / QQLV 74.72%

Invesco S&P 500 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / QVML 18.05%

Largest shared positions

Security	QQLV	QVML	Overlap
Apple Inc.	3.89%	7.86%	3.89%
Microsoft Corp.	3.88%	6.77%	3.88%
Walmart Inc.	3.25%	0.70%	0.70%

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





7 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 99.77%. 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 +3.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Apple Inc.	0.00%	3.89%	+3.89
Microsoft Corp.	4.18%	3.88%	-0.29
Honeywell International Inc.	0.25%	0.00%	-0.25
Walmart Inc.	0.86%	0.70%	-0.15
Comcast Corp.	0.15%	0.00%	-0.15
All other shared classes			-0.02

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	QQLV · SEC	QVML · SEC
08/31/2026	11.18%	19	0001378872-26-001868	0001378872-26-001854
05/31/2026	8.16%	20	0001378872-26-001378	0001378872-26-001341
02/28/2026	7.09%	20	0001378872-26-000850	0001378872-26-000843
11/30/2025	7.64%	22	0001378872-26-000310	0001378872-26-000287
08/31/2025	5.24%	22	0001378872-25-000368	0001378872-25-000305
05/31/2025	5.10%	20	0001752724-25-180493	0001752724-25-180533
02/28/2025	5.31%	21	0001752724-25-091978	0001752724-25-091935