Portfolio overlap

QQLV / SPLV

Overlap	Shared positions
8.80%	9

Invesco QQQ Low Volatility ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / QQLV 39.54%

Invesco S&P 500 Low Volatility ETF

Report dates 08/31/2026 | 99.74% NAV

Overlap / SPLV 8.80%

Largest shared positions

Security	QQLV	SPLV	Overlap
Linde PLC	4.92%	1.10%	1.10%
American Electric Power Co., Inc.	4.56%	1.06%	1.06%
Exelon Corp.	4.45%	1.02%	1.02%

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 99.57%. 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 -3.70 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Monster Beverage Corp.	0.98%	0.00%	-0.98
Honeywell International Inc.	0.98%	0.00%	-0.98
Automatic Data Processing, Inc.	0.92%	0.00%	-0.92
CSX Corp.	0.00%	0.89%	+0.89
O'Reilly Automotive, Inc.	0.80%	0.00%	-0.80
All other shared classes			-0.90

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	QQLV · SEC	SPLV · SEC
08/31/2026	8.80%	9	0001378872-26-001868	0001378872-26-001966
05/31/2026	12.50%	13	0001378872-26-001378	0001378872-26-001398
02/28/2026	12.89%	13	0001378872-26-000850	0001378872-26-000827
11/30/2025	10.93%	11	0001378872-26-000310	0001378872-26-000282
08/31/2025	12.87%	13	0001378872-25-000368	0001378872-25-000352
05/31/2025	13.08%	13	0001752724-25-180493	0001752724-25-180516
02/28/2025	15.66%	16	0001752724-25-091978	0001752724-25-091923