Portfolio overlap

QVML / SPLV

Overlap	Shared positions
15.49%	90

Invesco S&P 500 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / QVML 16.26%

Invesco S&P 500 Low Volatility ETF

Report dates 08/31/2026 | 99.74% NAV

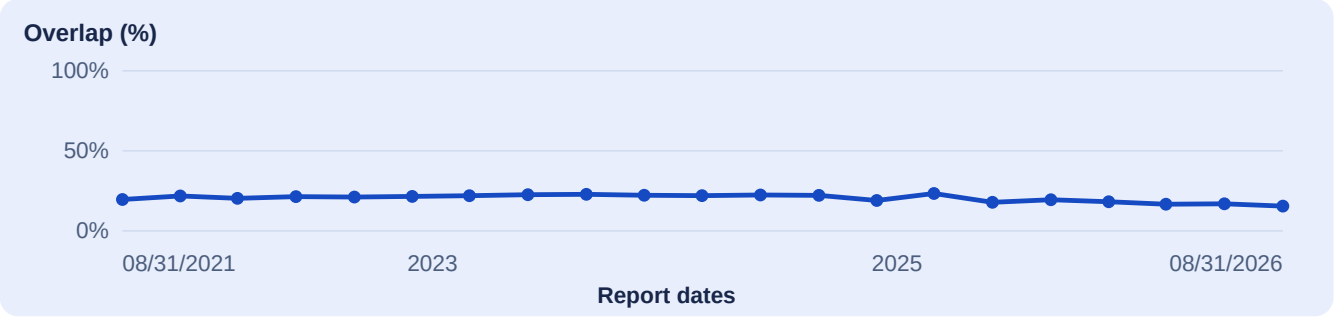
Overlap / SPLV 90.12%

Largest shared positions

Security	QVML	SPLV	Overlap
Berkshire Hathaway Inc., Class B	1.47%	1.36%	1.36%
Visa Inc., Class A	1.06%	0.98%	0.98%
Johnson & Johnson	0.97%	1.12%	0.97%

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





21 matched portfolio dates from 08/31/2021 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. The filing dates are 56–62 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 -1.44 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Walmart Inc.	0.78%	0.00%	-0.78
NextEra Energy, Inc.	0.00%	0.30%	+0.30
AT&T Inc.	0.30%	0.00%	-0.30
Honeywell International Inc.	0.25%	0.00%	-0.25
Altria Group, Inc.	0.20%	0.00%	-0.20
All other shared classes			-0.22

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	QVML · SEC	SPLV · SEC
08/31/2026	15.49%	90	0001378872-26-001854	0001378872-26-001966
05/31/2026	16.93%	95	0001378872-26-001341	0001378872-26-001398
02/28/2026	16.67%	96	0001378872-26-000843	0001378872-26-000827
11/30/2025	18.21%	96	0001378872-26-000287	0001378872-26-000282
08/31/2025	19.47%	97	0001378872-25-000305	0001378872-25-000352
05/31/2025	17.86%	93	0001752724-25-180533	0001752724-25-180516
02/28/2025	23.37%	94	0001752724-25-091935	0001752724-25-091923
11/30/2024	19.01%	94	0001752724-25-017726	0001752724-25-017706
08/31/2024	22.20%	94	0001752724-24-240643	0001752724-24-240551
05/31/2024	22.44%	93	0001752724-24-169096	0001752724-24-169049
02/29/2024	22.03%	94	0001752724-24-089978	0001752724-24-089999
11/30/2023	22.26%	96	0001752724-24-016972	0001752724-24-016886
08/31/2023	22.85%	95	0001752724-23-241970	0001752724-23-241983
05/31/2023	22.62%	95	0001752724-23-166893	0001752724-23-166898
02/28/2023	21.99%	98	0001752724-23-092048	0001752724-23-092058
11/30/2022	21.54%	96	0001752724-23-017314	0001752724-23-017327
08/31/2022	21.15%	97	0001752724-22-243814	0001752724-22-243798
05/31/2022	21.42%	97	0001752724-22-170574	0001752724-22-170533
02/28/2022	20.34%	93	0001752724-22-093551	0001752724-22-097758
11/30/2021	21.83%	92	0001752724-22-018151	0001752724-22-018012
08/31/2021	19.62%	88	0001752724-21-231936	0001752724-21-231932