Portfolio overlap

RUNN / SPLV

Overlap	Shared positions
9.48%	10

Running Oak Efficient Growth ETF

Report dates 05/31/2026 | 97.96% NAV

Overlap / RUNN 17.36%

Invesco S&P 500 Low Volatility ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / SPLV 9.48%

Largest shared positions

Security	RUNN	SPLV	Overlap
TJX COS INC	1.73%	1.13%	1.13%
REPUBLIC SVCS	1.72%	1.09%	1.09%
STRYKER CORP	1.83%	1.01%	1.01%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.88%. The filing dates are 25–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -3.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MARSH & MCLENNAN COMPANIES INC	1.01%	0.00%	-1.01
BROADRIDGE FINANCIAL SOLUTIONS INC	1.00%	0.00%	-1.00
HONEYWELL INTERNATIONAL INC	0.00%	0.98%	+0.98
ROPER TECHNOLOGIES INC	0.90%	0.00%	-0.90
STERIS PLC	0.89%	0.00%	-0.89
All other shared classes			-0.37

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	RUNN · SEC	SPLV · SEC
05/31/2026	9.48%	10	0000910472-26-010409	0001378872-26-001398
02/28/2026	12.67%	13	0000910472-26-005369	0001378872-26-000827
11/30/2025	12.74%	13	0000910472-26-000424	0001378872-26-000282
08/31/2025	14.16%	14	0000910472-25-001975	0001378872-25-000352
05/31/2025	16.20%	16	0001752724-25-160463	0001752724-25-180516
02/28/2025	17.45%	17	0001145549-25-024443	0001752724-25-091923
11/30/2024	17.43%	17	0001145549-25-001676	0001752724-25-017706
08/31/2024	16.77%	16	0001145549-24-063922	0001752724-24-240551
05/31/2024	17.84%	17	0001145549-24-038979	0001752724-24-169049
02/29/2024	17.43%	17	0001145549-24-017099	0001752724-24-089999
11/30/2023	12.02%	12	0001145549-24-002778	0001752724-24-016886
08/31/2023	11.97%	12	0001145549-23-064487	0001752724-23-241983