Portfolio overlap

RUNN / XMLV

Overlap	Shared positions
4.56%	4

Running Oak Efficient Growth ETF

Report dates 05/31/2026 | 97.96% NAV

Overlap / RUNN 6.71%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 4.56%

Largest shared positions

Security	RUNN	XMLV	Overlap
GRACO INC	1.66%	1.28%	1.28%
PRIMERICA INC	1.70%	1.21%	1.21%
RB GLOBAL INC	1.75%	1.04%	1.04%

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 -0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PRIMERICA INC	1.10%	1.21%	+0.11
FTI CONSULTING INC	1.14%	1.03%	-0.11
GRACO INC	1.30%	1.28%	-0.03
RB GLOBAL INC	1.04%	1.04%	+0.0036
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	RUNN · SEC	XMLV · SEC
05/31/2026	4.56%	4	0000910472-26-010409	0001378872-26-001336
02/28/2026	4.58%	4	0000910472-26-005369	0001378872-26-000842
11/30/2025	4.62%	4	0000910472-26-000424	0001378872-26-000312
08/31/2025	4.48%	4	0000910472-25-001975	0001378872-25-000346
05/31/2025	2.46%	2	0001752724-25-160463	0001752724-25-180532
02/28/2025	2.55%	2	0001145549-25-024443	0001752724-25-091910
11/30/2024	4.96%	4	0001145549-25-001676	0001752724-25-017709
08/31/2024	6.25%	5	0001145549-24-063922	0001752724-24-240559
05/31/2024	6.18%	5	0001145549-24-038979	0001752724-24-169089
02/29/2024	5.06%	4	0001145549-24-017099	0001752724-24-089970
11/30/2023	4.96%	4	0001145549-24-002778	0001752724-24-016933
08/31/2023	7.34%	6	0001145549-23-064487	0001752724-23-241967