Portfolio overlap

SPLV / VFMV

Overlap	Shared positions
30.02%	55

Invesco S&P 500 Low Volatility ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / SPLV 55.91%

Vanguard U.S. Minimum Volatility ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VFMV 33.37%

Largest shared positions

Security	SPLV	VFMV	Overlap
Loews Corp.	1.29%	1.30%	1.29%
Berkshire Hathaway Inc., Class B	1.28%	1.32%	1.28%
Coca-Cola Co. (The)	1.18%	1.42%	1.18%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. 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

02/28/2026 / 05/31/2026 -1.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roper Technologies Inc	0.90%	0.00%	-0.90
Chevron Corp.	0.00%	0.88%	+0.88
Willis Towers Watson PLC	0.68%	0.00%	-0.68
Jack Henry & Associates, Inc.	0.63%	0.00%	-0.63
Automatic Data Processing, Inc.	0.63%	0.00%	-0.63
All other shared classes			+0.07

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	SPLV · SEC	VFMV · SEC
05/31/2026	30.02%	55	0001378872-26-001398	0000105563-26-000289
02/28/2026	31.89%	56	0001378872-26-000827	0000105563-26-000160
11/30/2025	32.08%	54	0001378872-26-000282	0000105563-26-000051
08/31/2025	31.22%	49	0001378872-25-000352	0000105563-25-000094
05/31/2025	31.96%	50	0001752724-25-180516	0001752724-25-182526
02/28/2025	37.46%	55	0001752724-25-091923	0001752724-25-092847
11/30/2024	35.17%	48	0001752724-25-017706	0001752724-25-016016
08/31/2024	30.95%	41	0001752724-24-240551	0001752724-24-241769
05/31/2024	31.28%	43	0001752724-24-169049	0001752724-24-166197
02/29/2024	30.81%	43	0001752724-24-089999	0001752724-24-093370
11/30/2023	33.05%	51	0001752724-24-016886	0001752724-24-017620
08/31/2023	29.96%	48	0001752724-23-241983	0001752724-23-242615
05/31/2023	28.02%	42	0001752724-23-166898	0001752724-23-169042
02/28/2023	28.20%	42	0001752724-23-092058	0001752724-23-091864
11/30/2022	25.70%	43	0001752724-23-017327	0001752724-23-016395
08/31/2022	25.38%	38	0001752724-22-243798	0001752724-22-243081
05/31/2022	28.54%	41	0001752724-22-170533	0001752724-22-172639
02/28/2022	28.56%	42	0001752724-22-097758	0001752724-22-098262
11/30/2021	32.94%	44	0001752724-22-018012	0001752724-22-020319
08/31/2021	30.40%	39	0001752724-21-231932	0001752724-21-231801
05/31/2021	32.08%	41	0001752724-21-161182	0001752724-21-162152
02/28/2021	28.59%	36	0001752724-21-088219	0001752724-21-088463
11/30/2020	28.26%	34	0001752724-21-016816	0001752724-21-016630
08/31/2020	27.30%	34	0001752724-20-220295	0001752724-20-219777
05/31/2020	24.34%	33	0001752724-20-148722	0001752724-20-148991
02/29/2020	26.56%	47	0001752724-20-082970	0001752724-20-083637
11/30/2019	26.14%	46	0001752724-20-015656	0001752724-20-016840