# Portfolio overlap

## SPLV / VFQY

| Overlap | Shared positions |
|---|---|
| 10.93% | 19 |

## Invesco S&P 500 Low Volatility ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / SPLV 18.08%

## Vanguard U.S. Quality Factor ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VFQY 12.38%

## Largest shared positions

| Security | SPLV | VFQY | Overlap |
|---|---|---|---|
| Cintas Corp. | 1.05% | 1.22% | 1.05% |
| Bank of New York Mellon Corp. (The) | 1.03% | 1.08% | 1.03% |
| Costco Wholesale Corp. | 1.02% | 1.29% | 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







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 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

02/28/2026 / 05/31/2026 +1.97 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Walmart Inc. | 0.00% | 0.78% | +0.78 |
| Honeywell International Inc. | 0.00% | 0.62% | +0.62 |
| Stryker Corp. | 0.00% | 0.56% | +0.56 |
| Globe Life Inc. | 0.00% | 0.46% | +0.46 |
| Rollins Inc | 0.36% | 0.00% | -0.36 |
| All other shared classes | | | -0.10 |

# 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 | VFQY · SEC |
|---|---|---|---|---|
| 05/31/2026 | 10.93% | 19 | 0001378872-26-001398 | 0000105563-26-000291 |
| 02/28/2026 | 8.96% | 15 | 0001378872-26-000827 | 0000105563-26-000166 |
| 11/30/2025 | 8.55% | 17 | 0001378872-26-000282 | 0000105563-26-000055 |
| 08/31/2025 | 8.43% | 17 | 0001378872-25-000352 | 0000105563-25-000096 |
| 05/31/2025 | 8.61% | 15 | 0001752724-25-180516 | 0001752724-25-182555 |
| 02/28/2025 | 8.13% | 16 | 0001752724-25-091923 | 0001752724-25-092885 |
| 11/30/2024 | 10.17% | 22 | 0001752724-25-017706 | 0001752724-25-016075 |
| 08/31/2024 | 11.18% | 23 | 0001752724-24-240551 | 0001752724-24-241724 |
| 05/31/2024 | 14.95% | 27 | 0001752724-24-169049 | 0001752724-24-166237 |
| 02/29/2024 | 14.24% | 27 | 0001752724-24-089999 | 0001752724-24-093330 |
| 11/30/2023 | 12.54% | 21 | 0001752724-24-016886 | 0001752724-24-017622 |
| 08/31/2023 | 13.27% | 23 | 0001752724-23-241983 | 0001752724-23-242610 |
| 05/31/2023 | 7.64% | 24 | 0001752724-23-166898 | 0001752724-23-169004 |
| 02/28/2023 | 9.09% | 25 | 0001752724-23-092058 | 0001752724-23-091908 |
| 11/30/2022 | 9.72% | 21 | 0001752724-23-017327 | 0001752724-23-016424 |
| 08/31/2022 | 7.19% | 18 | 0001752724-22-243798 | 0001752724-22-243069 |
| 05/31/2022 | 7.88% | 17 | 0001752724-22-170533 | 0001752724-22-172674 |
| 02/28/2022 | 7.51% | 19 | 0001752724-22-097758 | 0001752724-22-098281 |
| 11/30/2021 | 11.38% | 30 | 0001752724-22-018012 | 0001752724-22-020328 |
| 08/31/2021 | 10.77% | 25 | 0001752724-21-231932 | 0001752724-21-231784 |
| 05/31/2021 | 14.32% | 31 | 0001752724-21-161182 | 0001752724-21-162145 |
| 02/28/2021 | 12.95% | 39 | 0001752724-21-088219 | 0001752724-21-088478 |
| 11/30/2020 | 10.67% | 38 | 0001752724-21-016816 | 0001752724-21-016625 |
| 08/31/2020 | 10.22% | 35 | 0001752724-20-220295 | 0001752724-20-219772 |
| 05/31/2020 | 12.18% | 40 | 0001752724-20-148722 | 0001752724-20-148939 |
| 02/29/2020 | 8.06% | 17 | 0001752724-20-082970 | 0001752724-20-083629 |
| 11/30/2019 | 6.22% | 13 | 0001752724-20-015656 | 0001752724-20-016829 |