Portfolio overlap

IVOG / SQLT

Overlap	Shared positions
34.47%	113

Vanguard S&P Mid-Cap 400 Growth ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / IVOG 39.51%

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 05/31/2026 | 98.37% NAV

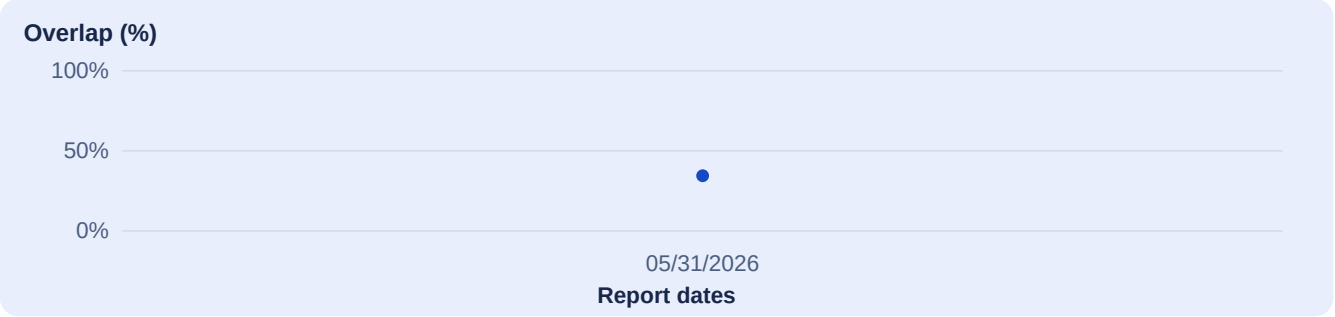
Overlap / SQLT 43.02%

Largest shared positions

Security	IVOG	SQLT	Overlap
FABRINET	1.28%	1.22%	1.22%
STERLING INFRAST	1.45%	1.02%	1.02%
ROYAL GOLD INC	1.00%	1.03%	1.00%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	IVOG · SEC	SQLT · SEC
05/31/2026	34.47%	113	0000891190-26-000315	0001004726-26-006413