Portfolio overlap

IVOO / SCAP

Overlap	Shared positions
4.81%	19

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 4.97%

Infrastructure Capital Small Cap Income ETF

Report dates 05/31/2026 | 105.53% NAV

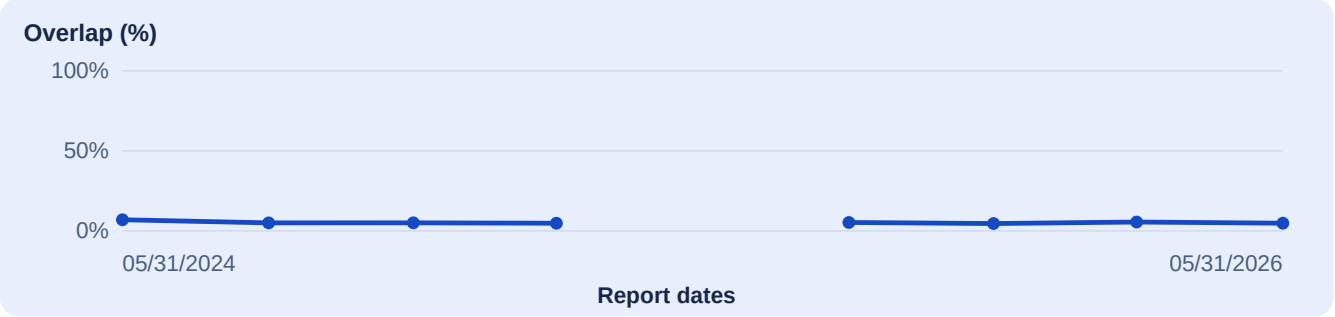
Overlap / SCAP 46.52%

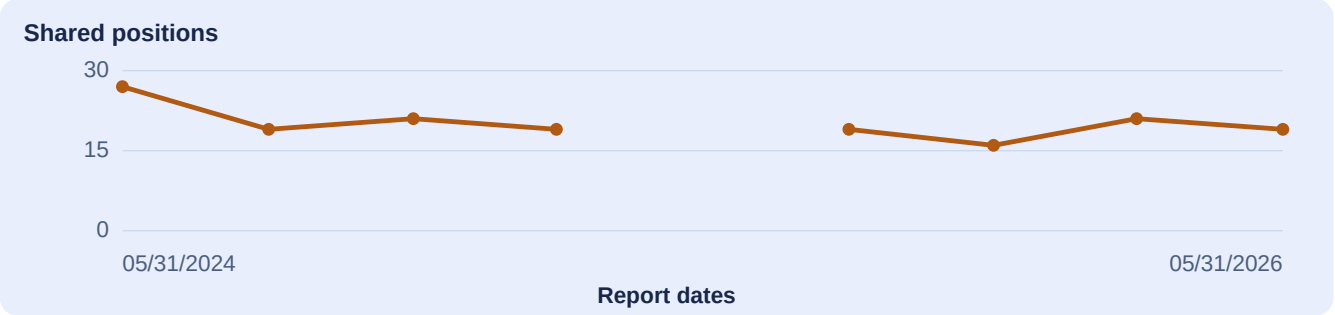
Largest shared positions

Security	IVOO	SCAP	Overlap
MKS INC	0.62%	3.20%	0.62%
OKTA INC	0.60%	3.67%	0.60%
EAST WEST BNCRP	0.48%	3.27%	0.48%

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





8 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. The filing dates are 52–60 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 -0.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Casey's General Stores Inc	0.74%	0.00%	-0.74
Regal Rexnord Corp	0.42%	0.00%	-0.42
DT Midstream Inc	0.00%	0.41%	+0.41
SPX Technologies Inc	0.33%	0.00%	-0.33
Moog Inc	0.00%	0.29%	+0.29
All other shared classes			+0.06

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	IVOO · SEC	SCAP · SEC
05/31/2026	4.81%	19	0000891190-26-000314	0001193125-26-315565
02/28/2026	5.54%	21	0000891190-26-000136	0000894189-26-012314
11/30/2025	4.60%	16	0000891190-26-000049	0000894189-26-002700
08/31/2025	5.27%	19	0000891190-25-000095	0000894189-25-012182
02/28/2025	4.79%	19	0001752724-25-092841	0001145549-25-028195
11/30/2024	5.04%	21	0001752724-25-016062	0001145549-25-003959
08/31/2024	5.02%	19	0001752724-24-241711	0001145549-24-067211
05/31/2024	6.97%	27	0001752724-24-166223	0001145549-24-046500