Portfolio overlap

IVOV / SQLT

Overlap	Shared positions
28.34%	120

Vanguard S&P Mid-Cap 400 Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / IVOV 34.95%

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 05/31/2026 | 98.37% NAV

Overlap / SQLT 38.10%

Largest shared positions

Security	IVOV	SQLT	Overlap
TD SYNNEX CORP	1.16%	0.76%	0.76%
UNUM GROUP	0.75%	0.62%	0.62%
BORGWARNER INC	0.88%	0.59%	0.59%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IVOV · SEC	SQLT · SEC
05/31/2026	28.34%	120	0000891190-26-000312	0001004726-26-006413