Portfolio overlap

SQLT / TINY

Overlap	Shared positions
1.14%	4

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 05/31/2026 | 98.37% NAV

Overlap / SQLT 1.14%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / TINY 19.07%

Largest shared positions

Security	SQLT	TINY	Overlap
ONTO INNOVATION INC	0.50%	3.45%	0.50%
AXCELIS TECHNOLOGIES INC	0.23%	4.32%	0.23%
BRUKER CORP	0.21%	6.62%	0.21%

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	SQLT · SEC	TINY · SEC
05/31/2026	1.14%	4	0001004726-26-006413	0002071691-26-017361