Portfolio overlap

SQLT / VTWG

Overlap	Shared positions
23.70%	193

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 05/31/2026 | 98.37% NAV

Overlap / SQLT 28.36%

Vanguard Russell 2000 Growth ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / VTWG 29.38%

Largest shared positions

Security	SQLT	VTWG	Overlap
FABRINET	1.22%	1.32%	1.22%
STERLING INFRASTRUCTURE INC	1.02%	1.43%	1.02%
RAMBUS INC	0.71%	0.88%	0.71%

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	VTWG · SEC
05/31/2026	23.70%	193	0001004726-26-006413	0001021882-26-000633