Portfolio overlap

SQLT / XMLV

Overlap	Shared positions
11.70%	34

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 08/31/2026 | 99.27% NAV

Overlap / SQLT 11.70%

Invesco S&P MidCap Low Volatility ETF

Report dates 08/31/2026 | 99.78% NAV

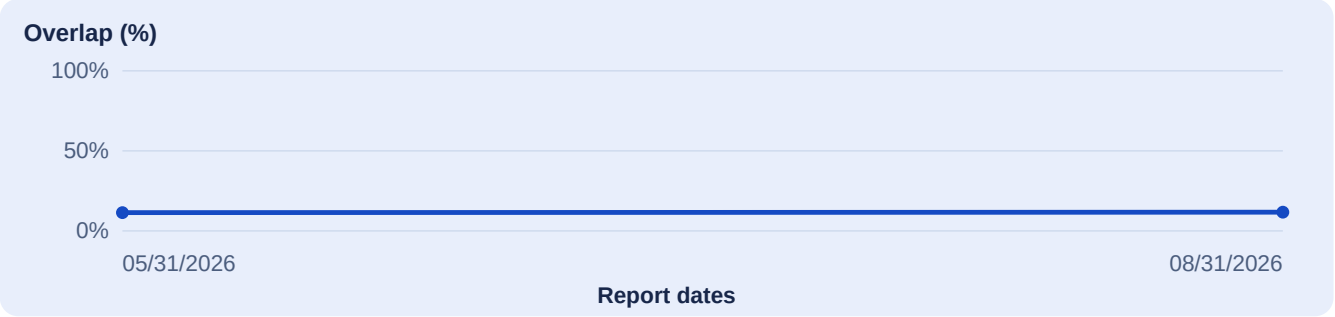
Overlap / XMLV 40.50%

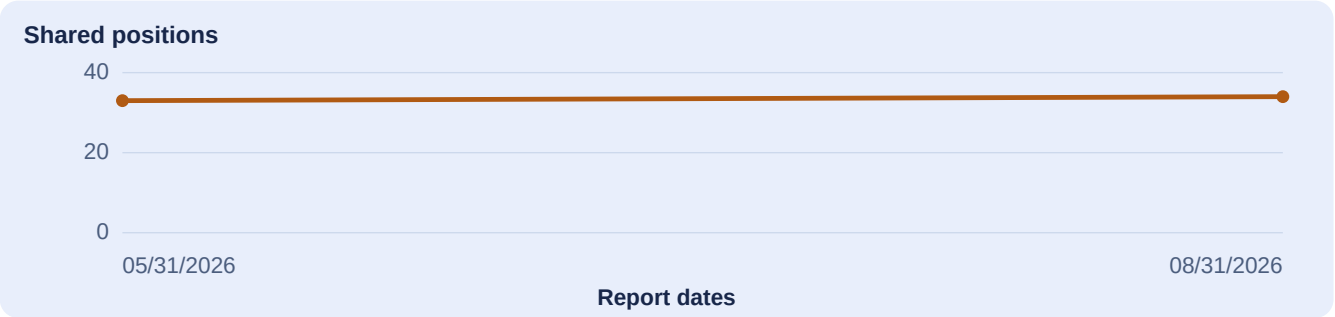
Largest shared positions

Security	SQLT	XMLV	Overlap
NATIONAL FUEL GAS CO	1.18%	1.37%	1.18%
EAST WEST BANCORP INC	0.78%	0.99%	0.78%
SEI INVESTMENTS COMPANY	0.63%	1.20%	0.63%

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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.29 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EAST WEST BANCORP, INC.	0.00%	0.78%	+0.78
Unum Group	0.62%	0.00%	-0.62
NATIONAL FUEL GAS COMPANY	0.59%	1.18%	+0.58
IDACORP, Inc.	0.57%	0.00%	-0.57
AMERICAN FINANCIAL GROUP, INC.	0.00%	0.44%	+0.44
All other shared classes			-0.34

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	SQLT · SEC	XMLV · SEC
08/31/2026	11.70%	34	0001004726-26-010065	0001378872-26-001863
05/31/2026	11.41%	33	0001004726-26-006413	0001378872-26-001336