Portfolio overlap

SQLT / XSHQ

Overlap	Shared positions
10.83%	76

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 08/31/2026 | 99.27% NAV

Overlap / SQLT 10.83%

Invesco S&P SmallCap Quality ETF

Report dates 08/31/2026 | 99.94% NAV

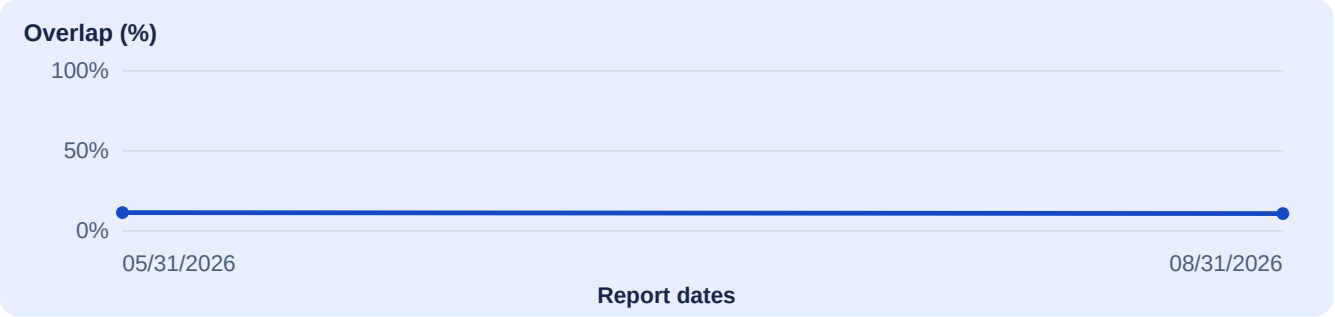
Overlap / XSHQ 64.26%

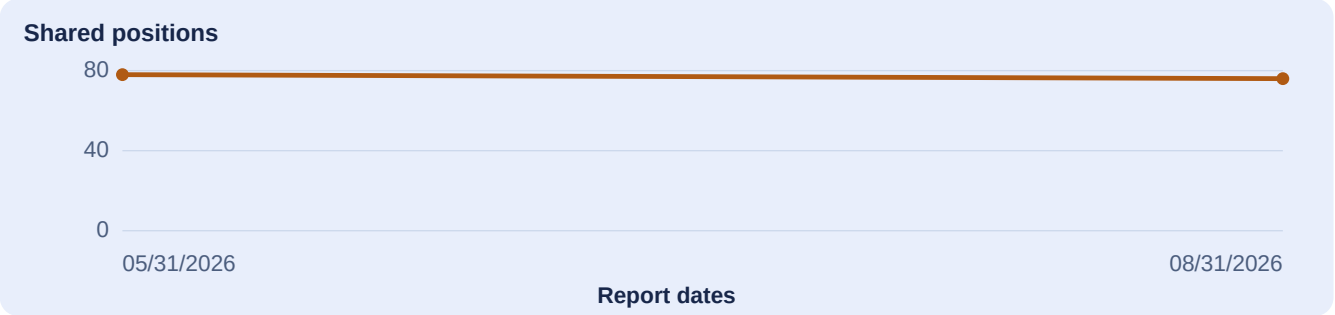
Largest shared positions

Security	SQLT	XSHQ	Overlap
CORCEPT THERAPEUTICS INC	0.50%	1.97%	0.50%
PAYCOM SOFTWARE INC	0.41%	3.64%	0.41%
QORVO INC	0.37%	1.83%	0.37%

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 -0.61 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SANMINA CORPORATION	0.63%	0.00%	-0.63
CORCEPT THERAPEUTICS INCORPORATED	0.00%	0.50%	+0.50
PAYCOM SOFTWARE, INC.	0.00%	0.41%	+0.41
MARKETAXESS HOLDINGS INC.	0.00%	0.28%	+0.28
MYR Group Inc.	0.28%	0.00%	-0.28
All other shared classes			-0.88

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	XSHQ · SEC
08/31/2026	10.83%	76	0001004726-26-010065	0001378872-26-001967
05/31/2026	11.44%	78	0001004726-26-006413	0001378872-26-001350