Portfolio overlap

SQLT / XSLV

Overlap	Shared positions
7.13%	49

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 08/31/2026 | 99.27% NAV

Overlap / SQLT 7.13%

Invesco S&P SmallCap Low Volatility ETF

Report dates 08/31/2026 | 99.69% NAV

Overlap / XSLV 41.46%

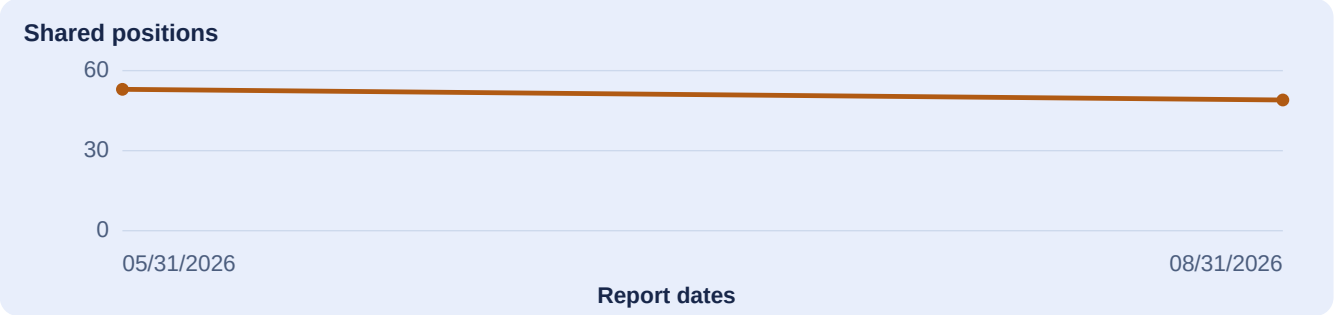
Largest shared positions

Security	SQLT	XSLV	Overlap
OTTER TAIL CORP	0.53%	0.90%	0.53%
AMERICAN STATES WATER CO	0.48%	1.02%	0.48%
MGE ENERGY INC	0.41%	0.92%	0.41%

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 +0.30 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AMERICAN STATES WATER COMPANY	0.22%	0.48%	+0.25
ZURN ELKAY WATER SOLUTIONS CORPORATION	0.00%	0.25%	+0.25
Otter Tail Corporation	0.30%	0.53%	+0.23
Chesapeake Utilities Corp.	0.21%	0.00%	-0.21
WD-40 COMPANY	0.19%	0.00%	-0.19
All other shared classes			-0.04

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	XSLV · SEC
08/31/2026	7.13%	49	0001004726-26-010065	0001378872-26-001859
05/31/2026	6.83%	53	0001004726-26-006413	0001378872-26-001365