Portfolio overlap

TSCM / XMLV

Overlap	Shared positions
0.97%	1

TimesSquare Quality Mid Cap Growth ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / TSCM 3.23%

Invesco S&P MidCap Low Volatility ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / XMLV 0.97%

Largest shared positions

Security	TSCM	XMLV	Overlap
ENCOMPASS HEALTH CORP COM	3.23%	0.97%	0.97%

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





3 matched portfolio dates from 02/28/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–60 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 -0.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ENCOMPASS HEALTH CORP	1.08%	0.97%	-0.11
All other shared classes			0.00

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	TSCM · SEC	XMLV · SEC
08/31/2026	0.97%	1	0000940400-26-041418	0001378872-26-001863
05/31/2026	1.08%	1	0000940400-26-027698	0001378872-26-001336
02/28/2026	2.10%	2	0000940400-26-015653	0001378872-26-000842