Portfolio overlap

VIOG / XSHQ

Overlap	Shared positions
28.64%	92

Vanguard S&P Small-Cap 600 Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / VIOG 28.64%

Invesco S&P SmallCap Quality ETF

Report dates 05/31/2026 | 104.88% NAV

Overlap / XSHQ 88.57%

Largest shared positions

Security	VIOG	XSHQ	Overlap
SANMINA CORP	1.68%	3.24%	1.68%
POWELL INDS INC	0.96%	2.14%	0.96%
EVERUS CONSTRUCT	0.90%	2.24%	0.90%

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





26 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -2.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
InterDigital Inc	1.18%	0.00%	-1.18
Sanmina Corp	1.06%	1.68%	+0.62
Vicor Corp	0.57%	0.00%	-0.57
Installed Building Products Inc	0.93%	0.56%	-0.37
Powell Industries Inc	0.62%	0.96%	+0.34
All other shared classes			-1.08

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	VIOG · SEC	XSHQ · SEC
05/31/2026	28.64%	92	0000891190-26-000317	0001378872-26-001350
02/28/2026	30.88%	95	0000891190-26-000142	0001378872-26-000833
11/30/2025	32.22%	100	0000891190-26-000055	0001378872-26-000314
08/31/2025	36.06%	101	0000891190-25-000102	0001378872-25-000327
05/31/2025	28.92%	88	0001752724-25-182517	0001752724-25-180501
02/28/2025	29.28%	89	0001752724-25-092901	0001752724-25-091924
11/30/2024	29.49%	96	0001752724-25-016020	0001752724-25-017734
08/31/2024	30.93%	97	0001752724-24-241762	0001752724-24-240555
05/31/2024	28.38%	93	0001752724-24-166203	0001752724-24-169066
02/29/2024	31.29%	95	0001752724-24-093315	0001752724-24-089979
08/31/2023	31.99%	92	0001752724-23-242589	0001752724-23-241974
05/31/2023	28.45%	87	0001752724-23-169035	0001752724-23-166920
02/28/2023	29.21%	88	0001752724-23-091904	0001752724-23-092047
11/30/2022	27.30%	85	0001752724-23-016425	0001752724-23-017285
08/31/2022	26.53%	84	0001752724-22-243118	0001752724-22-243763
05/31/2022	21.68%	71	0001752724-22-172662	0001752724-22-170552
02/28/2022	23.32%	74	0001752724-22-098260	0001752724-22-093546
11/30/2021	22.23%	64	0001752724-22-020366	0001752724-22-018023
08/31/2021	22.69%	65	0001752724-21-231810	0001752724-21-231658
05/31/2021	23.51%	74	0001752724-21-162117	0001752724-21-161167
02/28/2021	24.17%	74	0001752724-21-088446	0001752724-21-088226
11/30/2020	25.56%	71	0001752724-21-016656	0001752724-21-016790
08/31/2020	26.95%	73	0001752724-20-219782	0001752724-20-221077
05/31/2020	29.96%	79	0001752724-20-149150	0001752724-20-148732
02/29/2020	28.41%	79	0001752724-20-083622	0001752724-20-082971
11/30/2019	24.63%	76	0001752724-20-016836	0001752724-20-015633