Portfolio overlap

VIOV / XSLV

Overlap	Shared positions
20.74%	103

Vanguard S&P Small-Cap 600 Value ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / VIOV 20.74%

Invesco S&P SmallCap Low Volatility ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / XSLV 87.44%

Largest shared positions

Security	VIOV	XSLV	Overlap
RITHM CAPITAL CO	0.60%	0.89%	0.60%
MDU RES GROUP	0.50%	0.86%	0.50%
FULTON FINANCIAL	0.48%	0.74%	0.48%

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





27 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 98.27%. 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 +1.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Rithm Capital Corp	0.00%	0.60%	+0.60
Fulton Financial Corp	0.00%	0.48%	+0.48
United Community Banks Inc/GA	0.00%	0.46%	+0.46
Renasant Corp	0.00%	0.45%	+0.45
HNI Corp	0.40%	0.00%	-0.40
All other shared classes			-0.11

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	VIOV · SEC	XSLV · SEC
05/31/2026	20.74%	103	0000891190-26-000318	0001378872-26-001365
02/28/2026	19.24%	99	0000891190-26-000141	0001378872-26-000845
11/30/2025	20.06%	102	0000891190-26-000052	0001378872-26-000316
08/31/2025	18.72%	102	0000891190-25-000098	0001378872-25-000304
05/31/2025	20.86%	98	0001752724-25-182512	0001752724-25-180524
02/28/2025	21.57%	96	0001752724-25-092891	0001752724-25-091912
11/30/2024	19.54%	91	0001752724-25-016018	0001752724-25-017714
08/31/2024	21.37%	92	0001752724-24-241745	0001752724-24-240565
05/31/2024	19.54%	94	0001752724-24-166212	0001752724-24-169093
02/29/2024	19.14%	90	0001752724-24-093355	0001752724-24-089941
11/30/2023	19.18%	93	0001752724-24-017646	0001752724-24-016981
08/31/2023	18.57%	88	0001752724-23-242575	0001752724-23-242007
05/31/2023	19.20%	90	0001752724-23-168998	0001752724-23-166909
02/28/2023	21.04%	93	0001752724-23-091893	0001752724-23-092046
11/30/2022	28.40%	112	0001752724-23-016376	0001752724-23-017324
08/31/2022	28.16%	114	0001752724-22-243072	0001752724-22-243826
05/31/2022	24.99%	111	0001752724-22-172667	0001752724-22-170551
02/28/2022	25.65%	107	0001752724-22-098244	0001752724-22-093535
11/30/2021	21.48%	95	0001752724-22-020370	0001752724-22-018031
08/31/2021	22.10%	98	0001752724-21-231808	0001752724-21-231648
05/31/2021	19.43%	96	0001752724-21-162110	0001752724-21-161176
02/28/2021	19.29%	90	0001752724-21-088426	0001752724-21-088213
11/30/2020	17.64%	82	0001752724-21-016662	0001752724-21-016796
08/31/2020	19.92%	82	0001752724-20-219745	0001752724-20-219854
05/31/2020	25.03%	91	0001752724-20-148988	0001752724-20-148733
02/29/2020	29.01%	92	0001752724-20-083624	0001752724-20-082951
11/30/2019	27.97%	94	0001752724-20-016874	0001752724-20-015653