Portfolio overlap

XSHQ / XSLV

Overlap	Shared positions
13.21%	25

Invesco S&P SmallCap Quality ETF

Report dates 08/31/2026 | 99.94% NAV

Overlap / XSHQ 16.93%

Invesco S&P SmallCap Low Volatility ETF

Report dates 08/31/2026 | 99.69% NAV

Overlap / XSLV 19.79%

Largest shared positions

Security	XSHQ	XSLV	Overlap
Balchem Corp.	1.05%	0.95%	0.95%
Radian Group Inc.	0.94%	0.84%	0.84%
Telephone and Data Systems, Inc.	0.83%	0.81%	0.81%

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 08/31/2026. 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

05/31/2026 / 08/31/2026 -2.96 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
LXP Industrial Trust	0.87%	0.00%	-0.87
Telephone and Data Systems, Inc.	0.00%	0.81%	+0.81
Korn Ferry	0.79%	0.00%	-0.79
Cathay General Bancorp	0.00%	0.78%	+0.78
WD-40 Co.	0.74%	0.00%	-0.74
All other shared classes			-2.15

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	XSHQ · SEC	XSLV · SEC
08/31/2026	13.21%	25	0001378872-26-001967	0001378872-26-001859
05/31/2026	16.17%	28	0001378872-26-001350	0001378872-26-001365
02/28/2026	16.50%	30	0001378872-26-000833	0001378872-26-000845
11/30/2025	15.53%	27	0001378872-26-000314	0001378872-26-000316
08/31/2025	16.89%	30	0001378872-25-000327	0001378872-25-000304
05/31/2025	18.05%	28	0001752724-25-180501	0001752724-25-180524
02/28/2025	16.63%	25	0001752724-25-091924	0001752724-25-091912
11/30/2024	18.36%	27	0001752724-25-017734	0001752724-25-017714
08/31/2024	20.14%	30	0001752724-24-240555	0001752724-24-240565
05/31/2024	16.26%	26	0001752724-24-169066	0001752724-24-169093
02/29/2024	16.00%	25	0001752724-24-089979	0001752724-24-089941
08/31/2023	15.14%	25	0001752724-23-241974	0001752724-23-242007
05/31/2023	8.15%	17	0001752724-23-166920	0001752724-23-166909
02/28/2023	8.94%	17	0001752724-23-092047	0001752724-23-092046
11/30/2022	25.35%	39	0001752724-23-017285	0001752724-23-017324
08/31/2022	23.61%	36	0001752724-22-243763	0001752724-22-243826
05/31/2022	15.72%	28	0001752724-22-170552	0001752724-22-170551
02/28/2022	15.00%	26	0001752724-22-093546	0001752724-22-093535
11/30/2021	15.22%	25	0001752724-22-018023	0001752724-22-018031
08/31/2021	13.67%	24	0001752724-21-231658	0001752724-21-231648
05/31/2021	26.33%	38	0001752724-21-161167	0001752724-21-161176
02/28/2021	27.70%	42	0001752724-21-088226	0001752724-21-088213
11/30/2020	30.68%	45	0001752724-21-016790	0001752724-21-016796
08/31/2020	32.47%	49	0001752724-20-221077	0001752724-20-219854
05/31/2020	34.23%	53	0001752724-20-148732	0001752724-20-148733
02/29/2020	23.16%	33	0001752724-20-082971	0001752724-20-082951
11/30/2019	23.29%	32	0001752724-20-015633	0001752724-20-015653