Portfolio overlap

ESML / QQQS

Overlap	Shared positions
3.01%	35

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 3.01%

Invesco NASDAQ Future Gen 200 ETF

Report dates 08/31/2026 | 99.75% NAV

Overlap / QQQS 18.49%

Largest shared positions

Security	ESML	QQQS	Overlap
INTERDIGITAL INC	0.19%	0.66%	0.19%
MERIT MEDICAL SYSTEMS INC	0.16%	0.71%	0.16%
RAMBUS INC	0.16%	0.30%	0.16%

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





16 matched portfolio dates from 11/30/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.81%. The filing dates are 53–61 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 -2.77 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
LATTICE SEMICONDUCTOR CORPORATION	0.37%	0.00%	-0.37
MKS, INCORPORATED.	0.30%	0.00%	-0.30
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	0.21%	0.00%	-0.21
SEMTECH CORPORATION	0.20%	0.00%	-0.20
VEECO INSTRUMENTS INC.	0.17%	0.00%	-0.17
All other shared classes			-1.51

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	ESML · SEC	QQQS · SEC
08/31/2026	3.01%	35	0001004726-26-010038	0001378872-26-001862
05/31/2026	5.78%	57	0001004726-26-006414	0001378872-26-001395
02/28/2026	4.92%	56	0001004726-26-002884	0001378872-26-000835
11/30/2025	5.66%	60	0001004726-26-000500	0001378872-26-000281
08/31/2025	5.27%	59	0001004726-25-001379	0001378872-25-000329
05/31/2025	5.08%	63	0001752724-25-176183	0001752724-25-180510
02/28/2025	5.22%	61	0001752724-25-088420	0001752724-25-091946
11/30/2024	4.83%	61	0001752724-25-011138	0001752724-25-017737
08/31/2024	5.07%	60	0001752724-24-240239	0001752724-24-240578
05/31/2024	5.84%	69	0001752724-24-164116	0001752724-24-169073
02/29/2024	6.10%	73	0001752724-24-087393	0001752724-24-089897
11/30/2023	5.21%	65	0001752724-24-013874	0001752724-24-016885
08/31/2023	5.34%	66	0001752724-23-237852	0001752724-23-241918
05/31/2023	6.15%	69	0001752724-23-161526	0001752724-23-166896
02/28/2023	5.72%	69	0001752724-23-087918	0001752724-23-092039
11/30/2022	4.84%	60	0001752724-23-011818	0001752724-23-017850