Portfolio overlap

IQSM / MSML

Overlap	Shared positions
32.19%	208

NYLIM Candriam U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IQSM 78.37%

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 32.19%

Largest shared positions

Security	IQSM	MSML	Overlap
OKTA INC CL A	0.90%	0.38%	0.38%
GUARDANT HEALTH INC COM	0.83%	0.33%	0.33%
ROKU INC COM CL A	0.71%	0.30%	0.30%

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 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES INC	0.44%	0.00%	-0.44
ALBEMARLE CORP	0.38%	0.00%	-0.38
OKTA INC	0.00%	0.38%	+0.38
ITT INC	0.30%	0.00%	-0.30
COEUR MINING INC	0.30%	0.00%	-0.30
All other shared classes			+1.91

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	IQSM · SEC	MSML · SEC
07/31/2026	32.19%	208	0000940400-26-038573	0000940400-26-038490
04/30/2026	31.31%	201	0000940400-26-024940	0000940400-26-025439
01/31/2026	32.19%	202	0000940400-26-011499	0000940400-26-011807
10/31/2025	26.99%	175	0000940400-25-014982	0000940400-25-014356
07/31/2025	26.53%	172	0000940400-25-002552	0000940400-25-002562
04/30/2025	24.85%	153	0001752724-25-156098	0001752724-25-154997
01/31/2025	22.89%	146	0001752724-25-073624	0001752724-25-067167
10/31/2024	22.29%	137	0001752724-24-292273	0001752724-24-295863
07/31/2024	21.26%	139	0001752724-24-216929	0001752724-24-215257
04/30/2024	20.14%	119	0001752724-24-149237	0001752724-24-148431
01/31/2024	20.33%	124	0001752724-24-073758	0001752724-24-066069
10/31/2023	15.28%	95	0001752724-23-286253	0001752724-23-290820
07/31/2023	15.78%	103	0001752724-23-220115	0001752724-23-217289
04/28/2023	14.31%	85	0001752724-23-139657	0001752724-23-142743
01/31/2023	13.31%	84	0001752724-23-069725	0001752724-23-067748
10/31/2022	11.63%	74	0001752724-22-289916	0001752724-22-290583