Portfolio overlap

IQSM / SMCO

Overlap	Shared positions
9.38%	20

NYLIM Candriam U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IQSM 9.38%

Hilton Small-MidCap Opportunity ETF

Report dates 07/31/2026 | 98.89% NAV

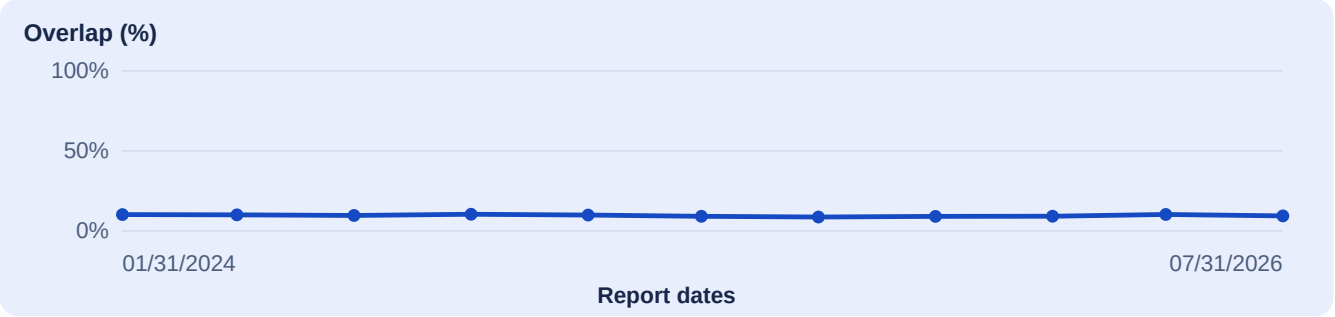
Overlap / SMCO 33.68%

Largest shared positions

Security	IQSM	SMCO	Overlap
NVENT ELECTRIC PLC SHS	0.93%	2.55%	0.93%
BURLINGTON STORES INC COM	0.93%	2.16%	0.93%
MKS INC COM	0.76%	1.51%	0.76%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. 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

04/30/2026 / 07/31/2026 -0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ralph Lauren Corp	0.58%	0.00%	-0.58
FLOWSERVE CORP	0.00%	0.37%	+0.37
Planet Fitness Inc	0.23%	0.00%	-0.23
CLEAN HARBORS INC	0.33%	0.15%	-0.18
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0.78%	0.63%	-0.15
All other shared classes			-0.13

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	SMCO · SEC
07/31/2026	9.38%	20	0000940400-26-038573	0002000324-26-005230
04/30/2026	10.27%	20	0000940400-26-024940	0002000324-26-002702
01/31/2026	9.17%	20	0000940400-26-011499	0002000324-26-001390
10/31/2025	9.08%	17	0000940400-25-014982	0002000324-25-004844
07/31/2025	8.67%	16	0000940400-25-002552	0002000324-25-003749
04/30/2025	9.12%	17	0001752724-25-156098	0002000324-25-002188
01/31/2025	9.91%	19	0001752724-25-073624	0002000324-25-001342
10/31/2024	10.40%	20	0001752724-24-292273	0002000324-24-003541
07/31/2024	9.65%	18	0001752724-24-216929	0002000324-24-002856
04/30/2024	10.03%	18	0001752724-24-149237	0002000324-24-001783
01/31/2024	10.20%	19	0001752724-24-073758	0002000324-24-001086