Portfolio overlap

IQSM / SMDX

Overlap	Shared positions
29.14%	115

NYLIM Candriam U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IQSM 47.71%

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / SMDX 35.83%

Largest shared positions

Security	IQSM	SMDX	Overlap
US FOODS HOLDING CORP COM	0.92%	0.99%	0.92%
NVENT ELECTRIC PLC SHS	0.93%	0.77%	0.77%
JONES LANG LASALLE INC COM	0.65%	1.21%	0.65%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. 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 +0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
United Therapeutics Corp	0.92%	0.00%	-0.92
XPO Inc	0.80%	0.00%	-0.80
MasTec Inc	0.61%	0.00%	-0.61
COGNEX CORP	0.00%	0.41%	+0.41
EAST WEST BANCORP INC	0.73%	0.35%	-0.38
All other shared classes			+2.71

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	SMDX · SEC
07/31/2026	29.14%	115	0000940400-26-038573	0002000324-26-005407
04/30/2026	28.74%	113	0000940400-26-024940	0002000324-26-002563
01/31/2026	25.06%	103	0000940400-26-011499	0002000324-26-001197
10/31/2025	24.49%	98	0000940400-25-014982	0002000324-25-004798
07/31/2025	22.74%	85	0000940400-25-002552	0002000324-25-003776
04/30/2025	24.13%	85	0001752724-25-156098	0002000324-25-002236