Portfolio overlap

MSML / QQQS

Overlap	Shared positions
2.95%	62

iShares MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / MSML 2.95%

Invesco NASDAQ Future Gen 200 ETF

Report dates 08/31/2026 | 99.75% NAV

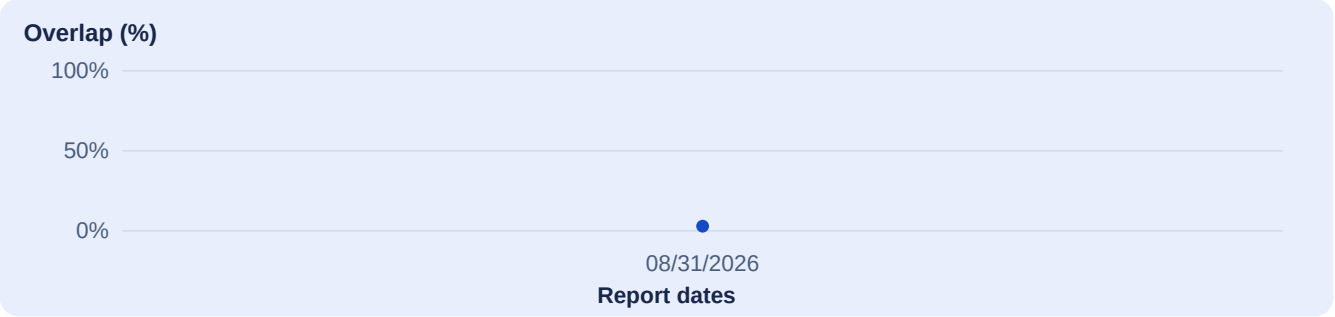
Overlap / QQQS 33.76%

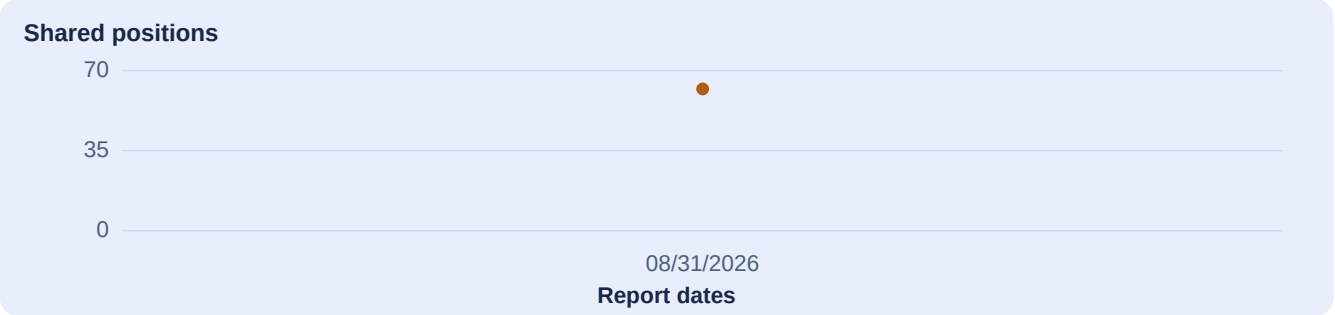
Largest shared positions

Security	MSML	QQQS	Overlap
ALIGN TECHNOLOGY INC COM	0.17%	0.45%	0.17%
SKYWORKS SOLUTIONS INC COM	0.16%	0.43%	0.16%
RAMBUS INC COM	0.15%	0.30%	0.15%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	MSML · SEC	QQQS · SEC
08/31/2026	2.95%	62	0000940400-26-041424	0001378872-26-001862