Portfolio overlap

MSML / RWK

Overlap	Shared positions
31.80%	344

iShares MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / MSML 39.88%

Invesco S&P MidCap 400 Revenue ETF

Report dates 08/31/2026 | 99.91% NAV

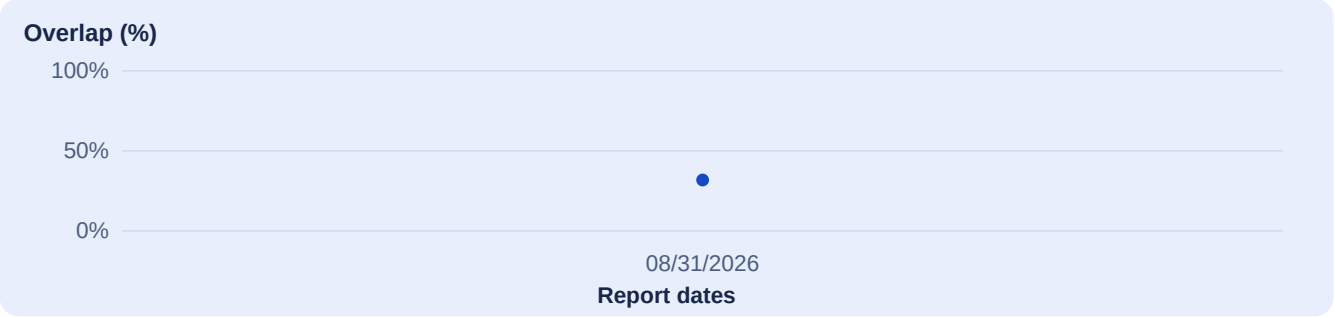
Overlap / RWK 80.56%

Largest shared positions

Security	MSML	RWK	Overlap
ROKU INC COM CL A	0.32%	0.27%	0.27%
JONES LANG LASALLE INC COM	0.27%	1.33%	0.27%
REINSURANCE GROUP OF AMERICA INC COM NEW	0.25%	1.21%	0.25%

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	RWK · SEC
08/31/2026	31.80%	344	0000940400-26-041424	0001378872-26-001864