Portfolio overlap

PSCC / WSML

Overlap	Shared positions
0.57%	24

Invesco S&P SmallCap Consumer Staples ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / PSCC 95.03%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

Overlap / WSML 0.57%

Largest shared positions

Security	PSCC	WSML	Overlap
Conagra Brands, Inc.	13.16%	0.07%	0.07%
Lamb Weston Holdings, Inc.	11.56%	0.07%	0.07%
Campbell's Co. (The)	7.15%	0.04%	0.04%

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 05/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Conagra Brands, Inc.	0.00%	0.07%	+0.07
Campbell's Co. (The)	0.00%	0.04%	+0.04
Flowers Foods, Inc.	0.01%	0.00%	-0.01
Lamb Weston Holdings, Inc.	0.05%	0.07%	+0.01
Coty Inc.	0.00%	0.01%	+0.01
All other shared classes			-0.00068

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	PSCC · SEC	WSML · SEC
08/31/2026	0.57%	24	0001378872-26-001867	0001004726-26-010051
05/31/2026	0.45%	24	0001378872-26-001353	0001004726-26-006458
02/28/2026	0.41%	21	0001378872-26-000824	0001410368-26-039525
11/30/2025	0.41%	22	0001378872-26-000311	0001410368-26-006903
08/31/2025	0.50%	24	0001378872-25-000345	0001410368-25-017911
05/31/2025	0.56%	25	0001752724-25-180509	0001752724-25-177784