Portfolio overlap

PSCD / WSML

Overlap	Shared positions
2.29%	87

Invesco S&P SmallCap Consumer Discretionary ETF

Report dates 08/31/2026 | 99.95% NAV

Overlap / PSCD 99.61%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

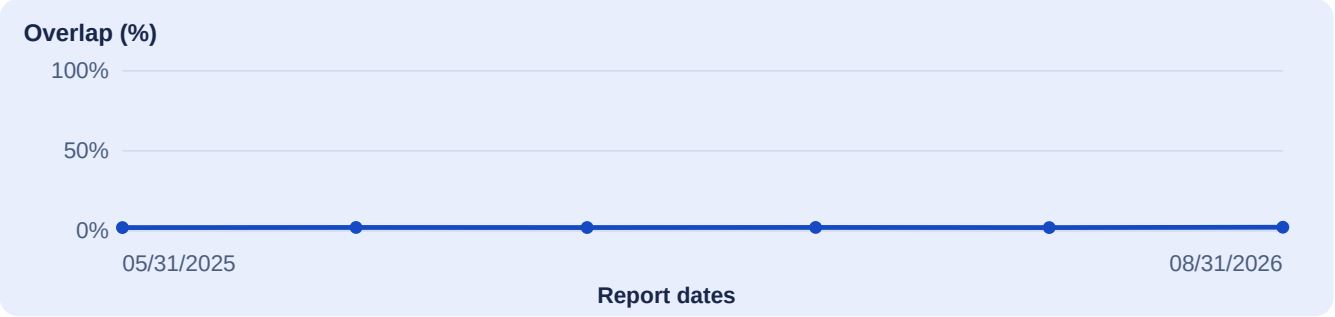
Overlap / WSML 2.29%

Largest shared positions

Security	PSCD	WSML	Overlap
Brinker International, Inc.	3.94%	0.09%	0.09%
CarMax, Inc.	3.50%	0.07%	0.07%
Etsy, Inc.	3.10%	0.07%	0.07%

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 +0.21 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Pool Corp.	0.00%	0.06%	+0.06
Brinker International, Inc.	0.06%	0.09%	+0.03
Rush Street Interactive, Inc.	0.00%	0.03%	+0.03
Warby Parker Inc.	0.00%	0.02%	+0.02
Victoria's Secret & Co.	0.03%	0.05%	+0.02
All other shared classes			+0.06

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	PSCD · SEC	WSML · SEC
08/31/2026	2.29%	87	0001378872-26-001858	0001004726-26-010051
05/31/2026	2.08%	86	0001378872-26-001364	0001004726-26-006458
02/28/2026	2.16%	86	0001378872-26-000852	0001410368-26-039525
11/30/2025	2.10%	82	0001378872-26-000290	0001410368-26-006903
08/31/2025	2.15%	80	0001378872-25-000342	0001410368-25-017911
05/31/2025	2.08%	79	0001752724-25-180511	0001752724-25-177784