Portfolio overlap

PSCM / WSML

Overlap	Shared positions
0.69%	23

Invesco S&P SmallCap Materials ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / PSCM 96.23%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

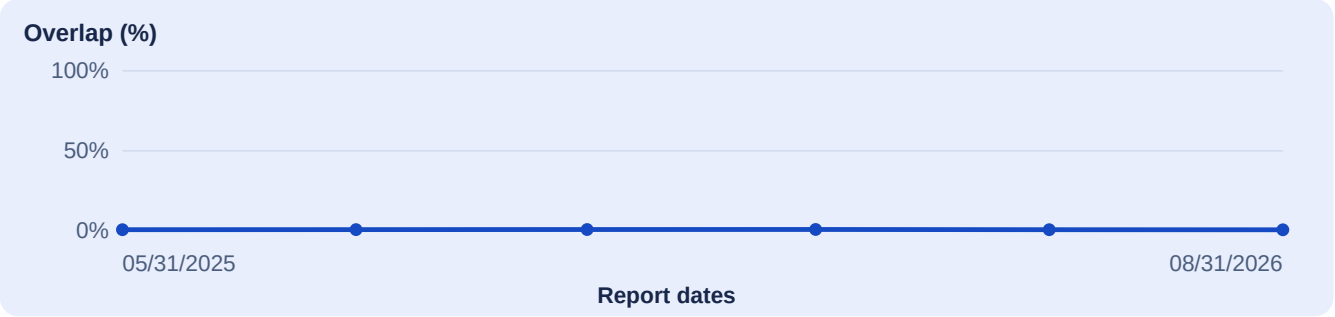
Overlap / WSML 0.69%

Largest shared positions

Security	PSCM	WSML	Overlap
Eastman Chemical Co.	10.78%	0.08%	0.08%
Element Solutions Inc.	10.59%	0.08%	0.08%
Balchem Corp.	7.36%	0.05%	0.05%

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 94.62%. 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 -0.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Element Solutions Inc.	0.09%	0.08%	-0.02
FMC Corp.	0.02%	0.00%	-0.02
Sylvamo Corp.	0.01%	0.00%	-0.01
United States Lime & Minerals, Inc.	0.00%	0.01%	+0.01
Hawkins, Inc.	0.03%	0.02%	-0.01
All other shared classes			-0.01

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	PSCM · SEC	WSML · SEC
08/31/2026	0.69%	23	0001378872-26-001861	0001004726-26-010051
05/31/2026	0.75%	24	0001378872-26-001343	0001004726-26-006458
02/28/2026	0.90%	26	0001378872-26-000849	0001410368-26-039525
11/30/2025	0.86%	27	0001378872-26-000288	0001410368-26-006903
08/31/2025	0.80%	25	0001378872-25-000340	0001410368-25-017911
05/31/2025	0.76%	25	0001752724-25-180487	0001752724-25-177784