# Portfolio overlap

## QQQS / WSML

| Overlap | Shared positions |
|---|---|
| 1.86% | 69 |

## Invesco NASDAQ Future Gen 200 ETF

Report dates 08/31/2026 | 99.75% NAV

Overlap / QQQS 37.23%

## iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

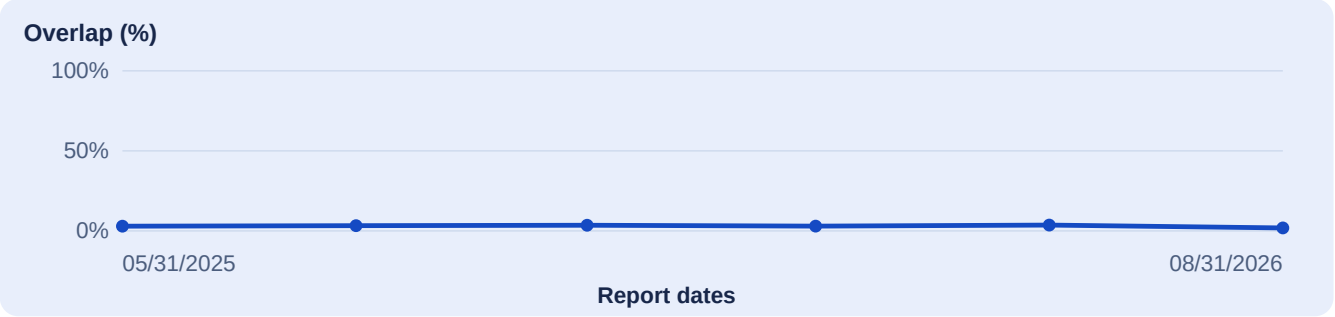
Overlap / WSML 1.86%

## Largest shared positions

| Security | QQQS | WSML | Overlap |
|---|---|---|---|
| Align Technology, Inc. | 0.45% | 0.10% | 0.10% |
| Skyworks Solutions, Inc. | 0.43% | 0.09% | 0.09% |
| Rambus Inc. | 0.30% | 0.09% | 0.09% |

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 96.81%. 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 -1.78 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| MKS, INCORPORATED. | 0.20% | 0.00% | -0.20 |
| LATTICE SEMICONDUCTOR CORPORATION | 0.18% | 0.00% | -0.18 |
| SEMTECH CORPORATION | 0.13% | 0.00% | -0.13 |
| JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY | 0.12% | 0.00% | -0.12 |
| LITTELFUSE, INC. | 0.11% | 0.00% | -0.11 |
| All other shared classes | | | -1.04 |

# 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 | QQQS · SEC | WSML · SEC |
|---|---|---|---|---|
| 08/31/2026 | 1.86% | 69 | 0001378872-26-001862 | 0001004726-26-010051 |
| 05/31/2026 | 3.64% | 94 | 0001378872-26-001395 | 0001004726-26-006458 |
| 02/28/2026 | 2.99% | 92 | 0001378872-26-000835 | 0001410368-26-039525 |
| 11/30/2025 | 3.53% | 105 | 0001378872-26-000281 | 0001410368-26-006903 |
| 08/31/2025 | 3.27% | 105 | 0001378872-25-000329 | 0001410368-25-017911 |
| 05/31/2025 | 2.95% | 108 | 0001752724-25-180510 | 0001752724-25-177784 |