Portfolio overlap

RWJ / WSML

Overlap	Shared positions
14.80%	568

Invesco S&P SmallCap 600 Revenue ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / RWJ 94.47%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

Overlap / WSML 15.34%

Largest shared positions

Security	RWJ	WSML	Overlap
Brinker International, Inc.	0.56%	0.09%	0.09%
Paycom Software, Inc.	0.23%	0.09%	0.09%
SM Energy Co.	0.27%	0.08%	0.08%

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 +0.19 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SANMINA CORPORATION	0.13%	0.00%	-0.13
SEMTECH CORPORATION	0.11%	0.00%	-0.11
VIAVI SOLUTIONS INC.	0.10%	0.00%	-0.10
MOLINA HEALTHCARE, INC.	0.09%	0.00%	-0.09
BRIGHTSPRING HEALTH SERVICES, INC.	0.08%	0.00%	-0.08
All other shared classes			+0.70

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	RWJ · SEC	WSML · SEC
08/31/2026	14.80%	568	0001378872-26-001871	0001004726-26-010051
05/31/2026	14.61%	574	0001378872-26-001335	0001004726-26-006458
02/28/2026	13.99%	573	0001378872-26-000844	0001410368-26-039525
11/30/2025	14.10%	560	0001378872-26-000279	0001410368-26-006903
08/31/2025	14.12%	548	0001378872-25-000318	0001410368-25-017911
05/31/2025	13.63%	531	0001752724-25-180518	0001752724-25-177784