Portfolio overlap

RWK / WSML

Overlap	Shared positions
23.45%	357

Invesco S&P MidCap 400 Revenue ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / RWK 89.40%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

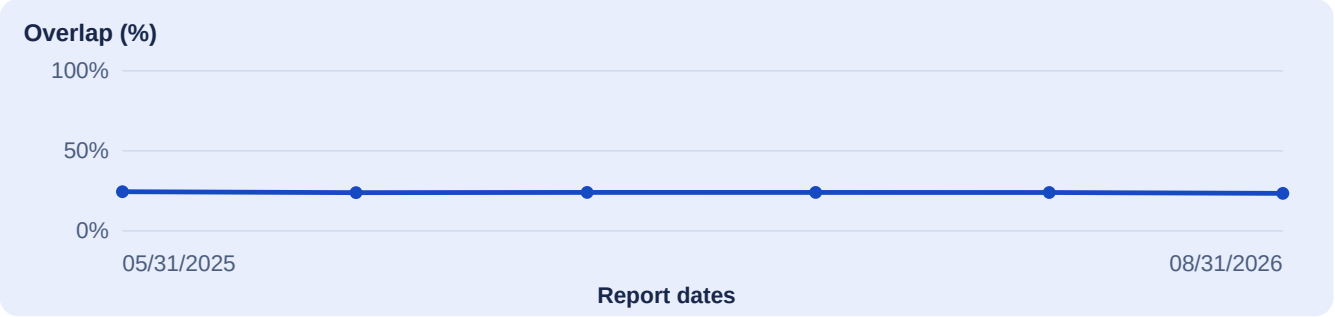
Overlap / WSML 26.38%

Largest shared positions

Security	RWK	WSML	Overlap
US Foods Holding Corp.	1.87%	0.21%	0.21%
Tenet Healthcare Corp.	1.41%	0.21%	0.21%
ATI Inc.	0.21%	0.26%	0.21%

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 -0.54 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TechnipFMC PLC	0.26%	0.00%	-0.26
XPO, Inc.	0.23%	0.00%	-0.23
MasTec, Inc.	0.22%	0.00%	-0.22
Roku, Inc.	0.00%	0.19%	+0.19
Fabrinet	0.19%	0.00%	-0.19
All other shared classes			+0.16

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	RWK · SEC	WSML · SEC
08/31/2026	23.45%	357	0001378872-26-001864	0001004726-26-010051
05/31/2026	23.99%	367	0001378872-26-001345	0001004726-26-006458
02/28/2026	24.03%	353	0001378872-26-000846	0001410368-26-039525
11/30/2025	24.04%	362	0001378872-26-000358	0001410368-26-006903
08/31/2025	23.90%	361	0001378872-25-000348	0001410368-25-017911
05/31/2025	24.49%	353	0001752724-25-180476	0001752724-25-177784