Portfolio overlap

IBBQ / PSCF

Overlap	Shared positions
0.00%	0

Invesco Nasdaq Biotechnology ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / IBBQ 0.00%

Invesco S&P SmallCap Financials ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PSCF 0.00%

Largest shared positions

Security	IBBQ	PSCF	Overlap

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





21 matched portfolio dates from 08/31/2021 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 55–62 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
All other shared classes			0.00

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	IBBQ · SEC	PSCF · SEC
08/31/2026	0.00%	0	0001378872-26-001843	0001378872-26-001845
05/31/2026	0.00%	0	0001378872-26-001339	0001378872-26-001352
02/28/2026	0.00%	0	0001378872-26-000841	0001378872-26-000861
11/30/2025	0.00%	0	0001378872-26-000292	0001378872-26-000284
08/31/2025	0.00%	0	0001378872-25-000320	0001378872-25-000309
05/31/2025	0.00%	0	0001752724-25-180505	0001752724-25-180529
02/28/2025	0.00%	0	0001752724-25-091948	0001752724-25-091902
11/30/2024	0.00%	0	0001752724-25-017695	0001752724-25-017913
08/31/2024	0.00%	0	0001752724-24-240571	0001752724-24-240577
05/31/2024	0.00%	0	0001752724-24-169090	0001752724-24-169070
02/29/2024	0.00%	0	0001752724-24-089925	0001752724-24-089995
11/30/2023	0.00%	0	0001752724-24-016995	0001752724-24-016897
08/31/2023	0.00%	0	0001752724-23-241993	0001752724-23-242008
05/31/2023	0.00%	0	0001752724-23-166924	0001752724-23-166883
02/28/2023	0.00%	0	0001752724-23-092022	0001752724-23-092054
11/30/2022	0.00%	0	0001752724-23-017308	0001752724-23-017296
08/31/2022	0.00%	0	0001752724-22-243789	0001752724-22-243742
05/31/2022	0.00%	0	0001752724-22-164058	0001752724-22-164054
02/28/2022	0.00%	0	0001752724-22-093526	0001752724-22-093541
11/30/2021	0.00%	0	0001752724-22-017416	0001752724-22-017403
08/31/2021	0.00%	0	0001752724-21-231943	0001752724-21-231659