Portfolio overlap

IBBQ / PSCH

Overlap	Shared positions
4.58%	22

Invesco Nasdaq Biotechnology ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / IBBQ 4.58%

Invesco S&P SmallCap Health Care ETF

Report dates 08/31/2026 | 99.97% NAV

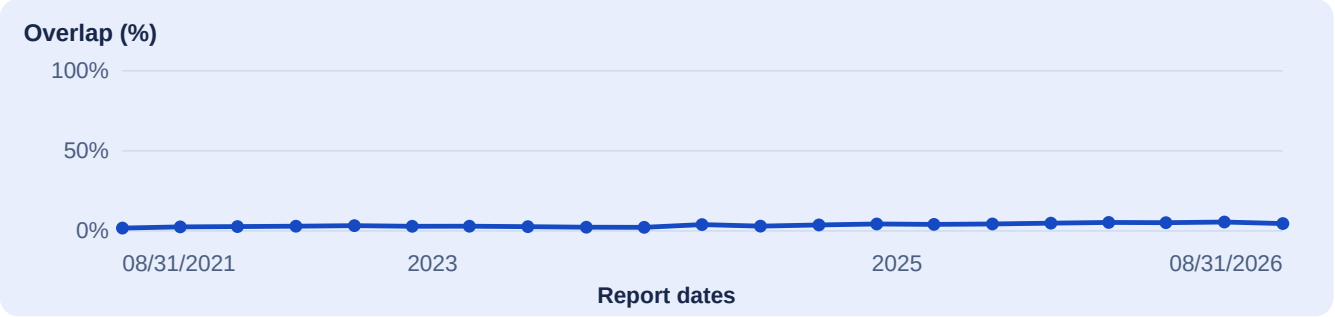
Overlap / PSCH 32.84%

Largest shared positions

Security	IBBQ	PSCH	Overlap
Protagonist Therapeutics, Inc.	0.62%	4.55%	0.62%
Alkermes PLC	0.51%	3.99%	0.51%
Ligand Pharmaceuticals Inc.	0.37%	2.90%	0.37%

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 -0.96 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Krystal Biotech, Inc.	0.72%	0.00%	-0.72
PTC Therapeutics, Inc.	0.49%	0.37%	-0.11
Protagonist Therapeutics, Inc.	0.51%	0.62%	+0.11
Indivior Pharmaceuticals, Inc.	0.36%	0.28%	-0.08
Veracyte, Inc.	0.29%	0.22%	-0.07
All other shared classes			-0.09

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	PSCH · SEC
08/31/2026	4.58%	22	0001378872-26-001843	0001378872-26-001880
05/31/2026	5.55%	23	0001378872-26-001339	0001378872-26-001344
02/28/2026	5.13%	24	0001378872-26-000841	0001378872-26-000863
11/30/2025	5.29%	23	0001378872-26-000292	0001378872-26-000291
08/31/2025	4.84%	21	0001378872-25-000320	0001378872-25-000308
05/31/2025	4.33%	20	0001752724-25-180505	0001752724-25-180481
02/28/2025	4.06%	20	0001752724-25-091948	0001752724-25-091960
11/30/2024	4.32%	21	0001752724-25-017695	0001752724-25-017740
08/31/2024	3.72%	20	0001752724-24-240571	0001752724-24-240550
05/31/2024	2.98%	18	0001752724-24-169090	0001752724-24-169055
02/29/2024	3.95%	19	0001752724-24-089925	0001752724-24-089990
11/30/2023	2.23%	15	0001752724-24-016995	0001752724-24-016961
08/31/2023	2.30%	20	0001752724-23-241993	0001752724-23-241978
05/31/2023	2.65%	22	0001752724-23-166924	0001752724-23-166915
02/28/2023	2.93%	23	0001752724-23-092022	0001752724-23-092053
11/30/2022	2.88%	23	0001752724-23-017308	0001752724-23-017303
08/31/2022	3.28%	22	0001752724-22-243789	0001752724-22-243767
05/31/2022	2.94%	22	0001752724-22-164058	0001752724-22-164057
02/28/2022	2.71%	21	0001752724-22-093526	0001752724-22-093533
11/30/2021	2.51%	20	0001752724-22-017416	0001752724-22-017406
08/31/2021	1.76%	18	0001752724-21-231943	0001752724-21-231643