# Portfolio overlap

## IBBQ / PSCU

| 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 Utilities & Communication Services ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / PSCU 0.00%

## Largest shared positions

| Security | IBBQ | PSCU | 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 97.63%. 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 | PSCU · SEC |
|---|---|---|---|---|
| 08/31/2026 | 0.00% | 0 | 0001378872-26-001843 | 0001378872-26-001851 |
| 05/31/2026 | 0.00% | 0 | 0001378872-26-001339 | 0001378872-26-001337 |
| 02/28/2026 | 0.00% | 0 | 0001378872-26-000841 | 0001378872-26-000872 |
| 11/30/2025 | 0.00% | 0 | 0001378872-26-000292 | 0001378872-26-000306 |
| 08/31/2025 | 0.00% | 0 | 0001378872-25-000320 | 0001378872-25-000324 |
| 05/31/2025 | 0.00% | 0 | 0001752724-25-180505 | 0001752724-25-180483 |
| 02/28/2025 | 0.00% | 0 | 0001752724-25-091948 | 0001752724-25-091933 |
| 11/30/2024 | 0.00% | 0 | 0001752724-25-017695 | 0001752724-25-017700 |
| 08/31/2024 | 0.00% | 0 | 0001752724-24-240571 | 0001752724-24-240570 |
| 05/31/2024 | 0.00% | 0 | 0001752724-24-169090 | 0001752724-24-169076 |
| 02/29/2024 | 0.00% | 0 | 0001752724-24-089925 | 0001752724-24-089938 |
| 11/30/2023 | 0.00% | 0 | 0001752724-24-016995 | 0001752724-24-016948 |
| 08/31/2023 | 0.00% | 0 | 0001752724-23-241993 | 0001752724-23-241941 |
| 05/31/2023 | 0.00% | 0 | 0001752724-23-166924 | 0001752724-23-166913 |
| 02/28/2023 | 0.00% | 0 | 0001752724-23-092022 | 0001752724-23-092044 |
| 11/30/2022 | 0.00% | 0 | 0001752724-23-017308 | 0001752724-23-017309 |
| 08/31/2022 | 0.00% | 0 | 0001752724-22-243789 | 0001752724-22-243709 |
| 05/31/2022 | 0.00% | 0 | 0001752724-22-164058 | 0001752724-22-164019 |
| 02/28/2022 | 0.00% | 0 | 0001752724-22-093526 | 0001752724-22-093542 |
| 11/30/2021 | 0.00% | 0 | 0001752724-22-017416 | 0001752724-22-017411 |
| 08/31/2021 | 0.00% | 0 | 0001752724-21-231943 | 0001752724-21-231640 |