Portfolio overlap

PAWZ / PSCC

Overlap	Shared positions
5.94%	2

ProShares Pet Care ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / PAWZ 11.63%

Invesco S&P SmallCap Consumer Staples ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / PSCC 5.94%

Largest shared positions

Security	PAWZ	PSCC	Overlap
Freshpet, Inc.	9.81%	5.28%	5.28%
Central Garden & Pet Co.	1.82%	0.66%	0.66%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.56%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -5.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Freshpet, Inc.	10.36%	5.28%	-5.08
Central Garden & Pet Co.	0.71%	0.66%	-0.05
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	PAWZ · SEC	PSCC · SEC
05/31/2026	5.94%	2	0002071691-26-017447	0001378872-26-001353
02/28/2026	11.07%	2	0002071691-26-009270	0001378872-26-000824
11/30/2025	8.58%	2	0002071691-26-001764	0001378872-26-000311
08/31/2025	7.33%	2	0002071691-25-004134	0001378872-25-000345
05/31/2025	10.12%	2	0001752724-25-180371	0001752724-25-180509
02/28/2025	0.77%	1	0001752724-25-089569	0001752724-25-091950
11/30/2024	0.88%	1	0001752724-25-014652	0001752724-25-017696
08/31/2024	0.86%	1	0001752724-24-237430	0001752724-24-240609
05/31/2024	1.03%	1	0001752724-24-168776	0001752724-24-169067
02/29/2024	1.45%	2	0001752724-24-092425	0001752724-24-089966
11/30/2023	0.84%	1	0001752724-24-012566	0001752724-24-016991
08/31/2023	0.86%	1	0001752724-23-240601	0001752724-23-241940
05/31/2023	0.74%	1	0001752724-23-164405	0001752724-23-166901
02/28/2023	3.19%	1	0001752724-23-085917	0001752724-23-092052
11/30/2022	3.23%	1	0001752724-23-011715	0001752724-23-017337
08/31/2022	2.82%	1	0001752724-22-233002	0001752724-22-243722
05/31/2022	2.94%	1	0001752724-22-167082	0001752724-22-164029
02/28/2022	2.96%	1	0001752724-22-097025	0001752724-22-093520
11/30/2021	2.26%	1	0001752724-22-014479	0001752724-22-017412
08/31/2021	2.05%	1	0001752724-21-230322	0001752724-21-231641
05/31/2021	2.89%	1	0001752724-21-158781	0001752724-21-161175
02/28/2021	3.09%	1	0001752724-21-085391	0001752724-21-088245
11/30/2020	3.74%	1	0001752724-21-013124	0001752724-21-016785
08/31/2020	3.92%	1	0001752724-20-215722	0001752724-20-221073
05/31/2020	4.39%	1	0001752724-20-144380	0001752724-20-148718
02/29/2020	4.29%	1	0001752724-20-082143	0001752724-20-082540
11/30/2019	3.08%	1	0001752724-20-014719	0001752724-20-015484