Portfolio overlap

PSCC / RFDA

Overlap	Shared positions
0.00%	0

Invesco S&P SmallCap Consumer Staples ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / PSCC 0.00%

ALPS Dynamic US Dividend Advantage ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / RFDA 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 93.85%. 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

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	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	PSCC · SEC	RFDA · SEC
05/31/2026	0.00%	0	0001378872-26-001353	0001049169-26-001873
02/28/2026	0.00%	0	0001378872-26-000824	0001049169-26-001015
11/30/2025	0.00%	0	0001378872-26-000311	0001049169-26-000117
08/31/2025	0.57%	1	0001378872-25-000345	0001049169-25-000478
05/31/2025	0.60%	1	0001752724-25-180509	0001752724-25-183410
02/28/2025	0.93%	1	0001752724-25-091950	0001752724-25-095140
11/30/2024	0.89%	1	0001752724-25-017696	0001752724-25-018826
08/31/2024	3.15%	2	0001752724-24-240609	0001752724-24-242830
05/31/2024	1.55%	1	0001752724-24-169067	0001752724-24-169701
02/29/2024	1.67%	1	0001752724-24-089966	0001752724-24-091474
11/30/2023	1.71%	1	0001752724-24-016991	0001752724-24-018209
08/31/2023	1.70%	1	0001752724-23-241940	0001752724-23-242166
05/31/2023	1.67%	1	0001752724-23-166901	0001752724-23-166731
02/28/2023	2.00%	1	0001752724-23-092052	0001752724-23-090995
11/30/2022	1.60%	1	0001752724-23-017337	0001752724-23-017584
08/31/2022	1.44%	1	0001752724-22-243722	0001752724-22-242498
05/31/2022	0.67%	1	0001752724-22-164029	0001752724-22-171445
02/28/2022	0.62%	1	0001752724-22-093520	0001752724-22-098122
11/30/2021	0.89%	1	0001752724-22-017412	0001752724-22-016677
08/31/2021	0.85%	1	0001752724-21-231641	0001752724-21-231604
05/31/2021	0.83%	1	0001752724-21-161175	0001752724-21-161557
02/28/2021	0.92%	1	0001752724-21-088245	0001752724-21-084767
11/30/2020	0.79%	1	0001752724-21-016785	0001752724-21-012377
08/31/2020	0.73%	1	0001752724-20-221073	0001752724-20-217828
05/31/2020	0.00%	0	0001752724-20-148718	0001752724-20-146376
02/29/2020	0.00%	0	0001752724-20-082540	0001752724-20-080280
11/30/2019	0.00%	0	0001752724-20-015484	0001752724-20-012877