Portfolio overlap

PSCC / RWJ

Overlap	Shared positions
7.51%	26

Invesco S&P SmallCap Consumer Staples ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / PSCC 86.60%

Invesco S&P SmallCap 600 Revenue ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / RWJ 7.51%

Largest shared positions

Security	PSCC	RWJ	Overlap
United Natural Foods, Inc.	3.22%	1.71%	1.71%
Campbell's Co. (The)	7.15%	0.65%	0.65%
Andersons, Inc. (The)	3.25%	0.60%	0.60%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. 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 +1.18 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
United Natural Foods, Inc.	2.38%	1.71%	-0.68
Campbell's Co. (The)	0.00%	0.65%	+0.65
Coty Inc.	0.00%	0.52%	+0.52
Flowers Foods, Inc.	0.00%	0.30%	+0.30
Lamb Weston Holdings, Inc.	0.38%	0.51%	+0.12
All other shared classes			+0.27

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.

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Report dates	Weight (%)	Classes	PSCC · SEC	RWJ · SEC
08/31/2026	7.51%	26	0001378872-26-001867	0001378872-26-001871
05/31/2026	6.33%	23	0001378872-26-001353	0001378872-26-001335
02/28/2026	7.01%	22	0001378872-26-000824	0001378872-26-000844
11/30/2025	7.43%	22	0001378872-26-000311	0001378872-26-000279
08/31/2025	8.19%	26	0001378872-25-000345	0001378872-25-000318
05/31/2025	7.86%	26	0001752724-25-180509	0001752724-25-180518
02/28/2025	8.20%	26	0001752724-25-091950	0001752724-25-091959
11/30/2024	8.38%	26	0001752724-25-017696	0001752724-25-017899
08/31/2024	7.79%	29	0001752724-24-240609	0001752724-24-240604
05/31/2024	7.54%	29	0001752724-24-169067	0001752724-24-169082
02/29/2024	8.03%	29	0001752724-24-089966	0001752724-24-089919
11/30/2023	8.00%	29	0001752724-24-016991	0001752724-24-016973
08/31/2023	8.67%	29	0001752724-23-241940	0001752724-23-241975
05/31/2023	9.48%	30	0001752724-23-166901	0001752724-23-166903
02/28/2023	9.47%	30	0001752724-23-092052	0001752724-23-092423
11/30/2022	9.49%	28	0001752724-23-017337	0001752724-23-017854
08/31/2022	9.55%	28	0001752724-22-243722	0001752724-22-243835
05/31/2022	11.02%	30	0001752724-22-164029	0001752724-22-170564
02/28/2022	9.76%	29	0001752724-22-093520	0001752724-22-098314
11/30/2021	10.96%	28	0001752724-22-017412	0001752724-22-020469
08/31/2021	9.85%	27	0001752724-21-231641	0001752724-21-232146
05/31/2021	9.79%	27	0001752724-21-161175	0001752724-21-161192
02/28/2021	9.13%	23	0001752724-21-088245	0001752724-21-088231
11/30/2020	7.52%	23	0001752724-21-016785	0001752724-21-016789
08/31/2020	8.41%	23	0001752724-20-221073	0001752724-20-221081
05/31/2020	11.63%	23	0001752724-20-148718	0001752724-20-148713
02/29/2020	7.20%	23	0001752724-20-082540	0001752724-20-083148
11/30/2019	7.07%	23	0001752724-20-015484	0001752724-20-015661