Portfolio overlap

PSCC / SCHA

Overlap	Shared positions
0.93%	24

Invesco S&P SmallCap Consumer Staples ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / PSCC 67.89%

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / SCHA 0.93%

Largest shared positions

Security	PSCC	SCHA	Overlap
PriceSmart, Inc.	6.60%	0.09%	0.09%
Chefs' Warehouse, Inc. (The)	4.74%	0.09%	0.09%
Cal-Maine Foods, Inc.	5.39%	0.07%	0.07%

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 54–62 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 +0.07 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Chefs' Warehouse, Inc. (The)	0.06%	0.09%	+0.03
Coty Inc.	0.00%	0.02%	+0.02
Freshpet, Inc.	0.05%	0.07%	+0.02
Vita Coco Co., Inc. (The)	0.07%	0.05%	-0.02
Edgewell Personal Care Co.	0.02%	0.03%	+0.01
All other shared classes			+0.0039

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	SCHA · SEC
08/31/2026	0.93%	24	0001378872-26-001867	0001410368-26-108607
05/31/2026	0.86%	24	0001378872-26-001353	0001410368-26-075025
02/28/2026	0.93%	22	0001378872-26-000824	0001410368-26-039950
11/30/2025	0.89%	23	0001378872-26-000311	0001410368-26-007161
08/31/2025	1.04%	26	0001378872-25-000345	0001410368-25-017279
05/31/2025	1.20%	26	0001752724-25-180509	0001752724-25-179360
02/28/2025	1.05%	26	0001752724-25-091950	0001752724-25-090817
11/30/2024	1.05%	26	0001752724-25-017696	0001752724-25-013085
08/31/2024	1.16%	29	0001752724-24-240609	0001752724-24-235980
05/31/2024	1.14%	29	0001752724-24-169067	0001752724-24-162432
02/29/2024	1.18%	29	0001752724-24-089966	0001752724-24-088244
11/30/2023	1.45%	29	0001752724-24-016991	0001752724-24-013824
08/31/2023	1.47%	29	0001752724-23-241940	0001752724-23-236848
05/31/2023	1.51%	29	0001752724-23-166901	0001752724-23-167015
02/28/2023	1.42%	29	0001752724-23-092052	0001752724-23-084605
11/30/2022	1.46%	29	0001752724-23-017337	0001752724-23-015261
08/31/2022	1.21%	27	0001752724-22-243722	0001752724-22-235356
05/31/2022	1.32%	29	0001752724-22-164029	0001752724-22-164734
02/28/2022	1.22%	29	0001752724-22-093520	0001752724-22-091746
11/30/2021	1.10%	27	0001752724-22-017412	0001752724-22-013733
08/31/2021	1.01%	27	0001752724-21-231641	0001752724-21-225283
05/31/2021	1.08%	27	0001752724-21-161175	0001752724-21-157394
02/28/2021	0.98%	26	0001752724-21-088245	0001752724-21-082425
11/30/2020	0.90%	23	0001752724-21-016785	0001752724-21-010972
08/31/2020	0.93%	23	0001752724-20-221073	0001752724-20-215828
05/31/2020	0.97%	23	0001752724-20-148718	0001752724-20-144056
02/29/2020	0.85%	23	0001752724-20-082540	0001752724-20-079005
11/30/2019	1.12%	25	0001752724-20-015484	0001752724-20-011487