Portfolio overlap

PSCC / SIXS

Overlap	Shared positions
11.82%	11

Invesco S&P SmallCap Consumer Staples ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / PSCC 31.32%

ETC 6 Meridian Small Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXS 12.30%

Largest shared positions

Security	PSCC	SIXS	Overlap
Cal-Maine Foods, Inc.	7.02%	1.92%	1.92%
National Beverage Corp.	2.14%	1.13%	1.13%
Universal Corp.	3.19%	1.09%	1.09%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. 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 +0.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PriceSmart, Inc.	1.49%	0.00%	-1.49
Energizer Holdings, Inc.	0.00%	1.09%	+1.09
Reynolds Consumer Products Inc.	0.00%	1.05%	+1.05
Fresh Del Monte Produce Inc.	1.27%	0.85%	-0.41
John B. Sanfilippo & Son, Inc.	1.37%	1.07%	-0.30
All other shared classes			+0.34

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	SIXS · SEC
05/31/2026	11.82%	11	0001378872-26-001353	0002048251-26-006325
02/28/2026	11.54%	10	0001378872-26-000824	0002048251-26-003485
11/30/2025	11.27%	10	0001378872-26-000311	0002048251-26-000744
08/31/2025	16.78%	15	0001378872-25-000345	0002048251-25-001293
05/31/2025	17.29%	15	0001752724-25-180509	0001752724-25-182232
02/28/2025	12.14%	10	0001752724-25-091950	0001752724-25-095725
11/30/2024	12.33%	10	0001752724-25-017696	0001752724-25-017027
08/31/2024	12.07%	10	0001752724-24-240609	0001752724-24-244473
05/31/2024	12.30%	10	0001752724-24-169067	0001752724-24-169889
02/29/2024	12.47%	12	0001752724-24-089966	0001752724-24-094070
11/30/2023	12.22%	11	0001752724-24-016991	0001752724-24-015932
08/31/2023	12.30%	11	0001752724-23-241940	0001752724-23-242896
05/31/2023	9.31%	7	0001752724-23-166901	0001752724-23-166955
02/28/2023	8.22%	7	0001752724-23-092052	0001752724-23-092427
11/30/2022	12.49%	11	0001752724-23-017337	0001752724-23-015854
08/31/2022	13.12%	11	0001752724-22-243722	0001752724-22-240806
05/31/2022	12.84%	11	0001752724-22-164029	0001752724-22-170905
02/28/2022	12.33%	11	0001752724-22-093520	0001752724-22-097351
11/30/2021	5.92%	5	0001752724-22-017412	0001752724-22-016001
08/31/2021	5.63%	5	0001752724-21-231641	0001752724-21-230146
05/31/2021	11.74%	10	0001752724-21-161175	0001752724-21-159514
02/28/2021	11.62%	10	0001752724-21-088245	0001752724-21-084800
11/30/2020	12.28%	12	0001752724-21-016785	0001752724-21-012217
08/31/2020	13.75%	12	0001752724-20-221073	0001752724-20-217075
05/31/2020	12.70%	12	0001752724-20-148718	0001752724-20-146021