Portfolio overlap

PSCC / VEGI

Overlap	Shared positions
2.09%	3

Invesco S&P SmallCap Consumer Staples ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / PSCC 18.73%

iShares MSCI Agriculture Producers ETF

Report dates 08/31/2026 | 98.84% NAV

Overlap / VEGI 2.09%

Largest shared positions

Security	PSCC	VEGI	Overlap
Lamb Weston Holdings, Inc.	11.56%	1.27%	1.27%
Cal-Maine Foods, Inc.	5.39%	0.60%	0.60%
Del Monte Corp.	1.78%	0.22%	0.22%

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 96.95%. The filing dates are 53–62 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 +0.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Lamb Weston Holdings, Inc.	1.06%	1.27%	+0.21
VITAL FARMS, INC.	0.07%	0.00%	-0.07
Del Monte Corp.	0.24%	0.22%	-0.02
Cal-Maine Foods, Inc.	0.60%	0.60%	-0.00045
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	VEGI · SEC
08/31/2026	2.09%	3	0001378872-26-001867	0001004726-26-010074
05/31/2026	1.97%	4	0001378872-26-001353	0001004726-26-006448
02/28/2026	1.10%	3	0001378872-26-000824	0001410368-26-039482
11/30/2025	1.07%	2	0001378872-26-000311	0001410368-26-006906
08/31/2025	1.32%	2	0001378872-25-000345	0001410368-25-017905
05/31/2025	1.12%	2	0001752724-25-180509	0001752724-25-177713
02/28/2025	1.08%	2	0001752724-25-091950	0001752724-25-090474
11/30/2024	1.14%	2	0001752724-25-017696	0001752724-25-012552
08/31/2024	0.90%	2	0001752724-24-240609	0001752724-24-239355
05/31/2024	0.75%	2	0001752724-24-169067	0001752724-24-165626
02/29/2024	0.72%	2	0001752724-24-089966	0001752724-24-088806
11/30/2023	0.62%	2	0001752724-24-016991	0001752724-24-015045
08/31/2023	0.58%	2	0001752724-23-241940	0001752724-23-238761
05/31/2023	0.58%	2	0001752724-23-166901	0001752724-23-165641
02/28/2023	0.58%	2	0001752724-23-092052	0001752724-23-086828
11/30/2022	0.41%	2	0001752724-23-017337	0001752724-23-012288
08/31/2022	0.53%	2	0001752724-22-243722	0001752724-22-234835
05/31/2022	0.44%	2	0001752724-22-164029	0001752724-22-167574
02/28/2022	0.45%	2	0001752724-22-093520	0001752724-22-092716
11/30/2021	0.42%	2	0001752724-22-017412	0001752724-22-015648
08/31/2021	0.47%	2	0001752724-21-231641	0001752724-21-228290
05/31/2021	0.45%	2	0001752724-21-161175	0001752724-21-159053
02/28/2021	0.44%	2	0001752724-21-088245	0001752724-21-086158
11/30/2020	0.54%	2	0001752724-21-016785	0001752724-21-013706
08/31/2020	0.52%	2	0001752724-20-221073	0001752724-20-218557
05/31/2020	0.69%	2	0001752724-20-148718	0001752724-20-147952
02/29/2020	0.60%	2	0001752724-20-082540	0001752724-20-080213
11/30/2019	1.78%	3	0001752724-20-015484	0001752724-20-015320