Portfolio overlap

PSCD / QQQS

Overlap	Shared positions
2.99%	6

Invesco S&P SmallCap Consumer Discretionary ETF

Report dates 08/31/2026 | 99.95% NAV

Overlap / PSCD 3.62%

Invesco NASDAQ Future Gen 200 ETF

Report dates 08/31/2026 | 99.75% NAV

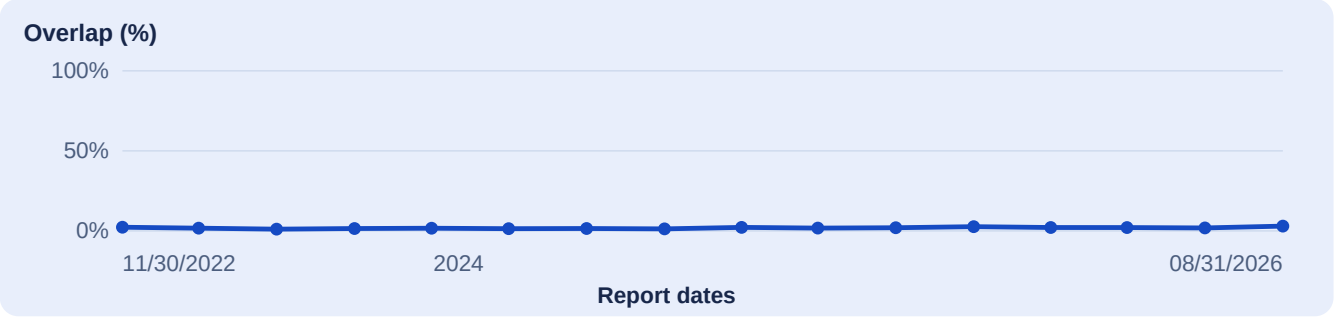
Overlap / QQQS 3.42%

Largest shared positions

Security	PSCD	QQQS	Overlap
Newell Brands Inc.	1.07%	0.91%	0.91%
Goodyear Tire & Rubber Co. (The)	0.72%	0.51%	0.51%
Sonos, Inc.	0.74%	0.49%	0.49%

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





16 matched portfolio dates from 11/30/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.81%. The filing dates are 56–62 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 +1.14 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Newell Brands Inc.	0.30%	0.91%	+0.61
Goodyear Tire & Rubber Co. (The)	0.00%	0.51%	+0.51
Matthews International Corp.	0.37%	0.26%	-0.11
Sonos, Inc.	0.42%	0.49%	+0.07
Gentherm Inc.	0.43%	0.48%	+0.05
All other shared classes			+0.01

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	PSCD · SEC	QQQS · SEC
08/31/2026	2.99%	6	0001378872-26-001858	0001378872-26-001862
05/31/2026	1.86%	5	0001378872-26-001364	0001378872-26-001395
02/28/2026	2.09%	5	0001378872-26-000852	0001378872-26-000835
11/30/2025	2.12%	6	0001378872-26-000290	0001378872-26-000281
08/31/2025	2.64%	6	0001378872-25-000342	0001378872-25-000329
05/31/2025	1.98%	5	0001752724-25-180511	0001752724-25-180510
02/28/2025	1.76%	4	0001752724-25-091931	0001752724-25-091946
11/30/2024	2.20%	4	0001752724-25-017735	0001752724-25-017737
08/31/2024	1.27%	3	0001752724-24-240576	0001752724-24-240578
05/31/2024	1.50%	3	0001752724-24-169068	0001752724-24-169073
02/29/2024	1.39%	3	0001752724-24-090000	0001752724-24-089897
11/30/2023	1.67%	4	0001752724-24-016889	0001752724-24-016885
08/31/2023	1.48%	3	0001752724-23-241988	0001752724-23-241918
05/31/2023	1.10%	3	0001752724-23-166944	0001752724-23-166896
02/28/2023	1.71%	4	0001752724-23-092067	0001752724-23-092039
11/30/2022	2.30%	5	0001752724-23-017271	0001752724-23-017850