Portfolio overlap

PSCD / RWJ

Overlap	Shared positions
24.85%	87

Invesco S&P SmallCap Consumer Discretionary ETF

Report dates 08/31/2026 | 99.95% NAV

Overlap / PSCD 99.23%

Invesco S&P SmallCap 600 Revenue ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / RWJ 25.95%

Largest shared positions

Security	PSCD	RWJ	Overlap
CarMax, Inc.	3.50%	2.21%	2.21%
Asbury Automotive Group, Inc.	1.58%	1.21%	1.21%
Group 1 Automotive, Inc.	1.28%	1.17%	1.17%

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 99.61%. 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 +2.25 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CarMax, Inc.	1.74%	2.21%	+0.47
Versigent PLC	0.00%	0.41%	+0.41
Pool Corp.	0.00%	0.33%	+0.33
Newell Brands Inc.	0.34%	0.63%	+0.29
Leggett & Platt, Inc.	0.24%	0.00%	-0.24
All other shared classes			+0.97

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	RWJ · SEC
08/31/2026	24.85%	87	0001378872-26-001858	0001378872-26-001871
05/31/2026	22.60%	84	0001378872-26-001364	0001378872-26-001335
02/28/2026	25.59%	84	0001378872-26-000852	0001378872-26-000844
11/30/2025	23.47%	83	0001378872-26-000290	0001378872-26-000279
08/31/2025	23.93%	83	0001378872-25-000342	0001378872-25-000318
05/31/2025	24.12%	82	0001752724-25-180511	0001752724-25-180518
02/28/2025	22.89%	82	0001752724-25-091931	0001752724-25-091959
11/30/2024	22.95%	81	0001752724-25-017735	0001752724-25-017899
08/31/2024	22.00%	83	0001752724-24-240576	0001752724-24-240604
05/31/2024	22.99%	81	0001752724-24-169068	0001752724-24-169082
02/29/2024	24.09%	84	0001752724-24-090000	0001752724-24-089919
11/30/2023	24.26%	83	0001752724-24-016889	0001752724-24-016973
08/31/2023	22.15%	79	0001752724-23-241988	0001752724-23-241975
05/31/2023	21.78%	84	0001752724-23-166944	0001752724-23-166903
02/28/2023	23.44%	85	0001752724-23-092067	0001752724-23-092423
11/30/2022	23.25%	88	0001752724-23-017271	0001752724-23-017854
08/31/2022	22.77%	85	0001752724-22-243700	0001752724-22-243835
05/31/2022	19.81%	84	0001752724-22-164044	0001752724-22-170564
02/28/2022	20.20%	84	0001752724-22-093539	0001752724-22-098314
11/30/2021	23.65%	85	0001752724-22-017413	0001752724-22-020469
08/31/2021	24.50%	85	0001752724-21-231661	0001752724-21-232146
05/31/2021	25.33%	89	0001752724-21-161169	0001752724-21-161192
02/28/2021	28.94%	90	0001752724-21-088258	0001752724-21-088231
11/30/2020	25.81%	90	0001752724-21-016786	0001752724-21-016789
08/31/2020	26.50%	92	0001752724-20-219850	0001752724-20-221081
05/31/2020	21.84%	90	0001752724-20-148746	0001752724-20-148713
02/29/2020	23.51%	91	0001752724-20-082973	0001752724-20-083148
11/30/2019	25.59%	94	0001752724-20-015489	0001752724-20-015661