Portfolio overlap

PSCD / SCHA

Overlap	Shared positions
4.39%	81

Invesco S&P SmallCap Consumer Discretionary ETF

Report dates 08/31/2026 | 99.95% NAV

Overlap / PSCD 83.81%

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

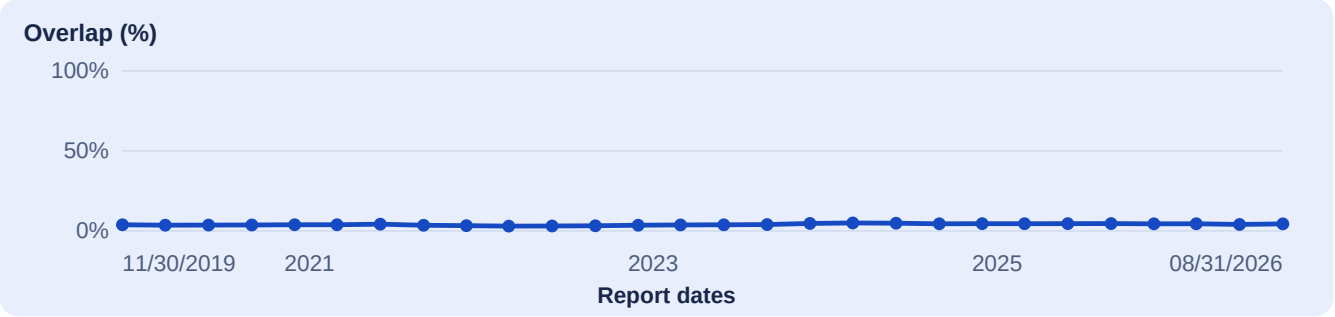
Overlap / SCHA 4.39%

Largest shared positions

Security	PSCD	SCHA	Overlap
Brinker International, Inc.	3.94%	0.21%	0.21%
Victoria's Secret & Co.	2.73%	0.14%	0.14%
Life Time Group Holdings, Inc.	2.60%	0.14%	0.14%

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 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 +0.36 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Brinker International, Inc.	0.13%	0.21%	+0.07
Versigent PLC	0.00%	0.07%	+0.07
Rush Street Interactive, Inc.	0.00%	0.06%	+0.06
Warby Parker Inc.	0.00%	0.05%	+0.05
Victoria's Secret & Co.	0.09%	0.14%	+0.05
All other shared classes			+0.06

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	SCHA · SEC
08/31/2026	4.39%	81	0001378872-26-001858	0001410368-26-108607
05/31/2026	4.03%	81	0001378872-26-001364	0001410368-26-075025
02/28/2026	4.46%	81	0001378872-26-000852	0001410368-26-039950
11/30/2025	4.42%	82	0001378872-26-000290	0001410368-26-007161
08/31/2025	4.58%	81	0001378872-25-000342	0001410368-25-017279
05/31/2025	4.54%	80	0001752724-25-180511	0001752724-25-179360
02/28/2025	4.49%	80	0001752724-25-091931	0001752724-25-090817
11/30/2024	4.52%	80	0001752724-25-017735	0001752724-25-013085
08/31/2024	4.44%	82	0001752724-24-240576	0001752724-24-235980
05/31/2024	4.81%	82	0001752724-24-169068	0001752724-24-162432
02/29/2024	4.96%	84	0001752724-24-090000	0001752724-24-088244
11/30/2023	4.67%	84	0001752724-24-016889	0001752724-24-013824
08/31/2023	3.96%	79	0001752724-23-241988	0001752724-23-236848
05/31/2023	3.82%	84	0001752724-23-166944	0001752724-23-167015
02/28/2023	3.74%	84	0001752724-23-092067	0001752724-23-084605
11/30/2022	3.55%	87	0001752724-23-017271	0001752724-23-015261
08/31/2022	3.21%	87	0001752724-22-243700	0001752724-22-235356
05/31/2022	3.07%	82	0001752724-22-164044	0001752724-22-164734
02/28/2022	2.99%	78	0001752724-22-093539	0001752724-22-091746
11/30/2021	3.28%	77	0001752724-22-017413	0001752724-22-013733
08/31/2021	3.53%	85	0001752724-21-231661	0001752724-21-225283
05/31/2021	4.21%	87	0001752724-21-161169	0001752724-21-157394
02/28/2021	3.85%	88	0001752724-21-088258	0001752724-21-082425
11/30/2020	3.85%	89	0001752724-21-016786	0001752724-21-010972
08/31/2020	3.70%	91	0001752724-20-219850	0001752724-20-215828
05/31/2020	3.64%	92	0001752724-20-148746	0001752724-20-144056
02/29/2020	3.57%	92	0001752724-20-082973	0001752724-20-079005
11/30/2019	3.83%	94	0001752724-20-015489	0001752724-20-011487