Portfolio overlap

PSCD / VUSE

Overlap	Shared positions
0.91%	2

Invesco S&P SmallCap Consumer Discretionary ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / PSCD 2.32%

Vident U.S. Equity Strategy ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VUSE 0.91%

Largest shared positions

Security	PSCD	VUSE	Overlap
Covista Inc.	1.82%	0.53%	0.53%
Winmark Corp.	0.50%	0.38%	0.38%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. 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 -0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Winmark Corp.	0.00%	0.38%	+0.38
Monarch Casino & Resort, Inc.	0.37%	0.00%	-0.37
Strategic Education, Inc.	0.32%	0.00%	-0.32
Covista Inc.	0.44%	0.53%	+0.10
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	PSCD · SEC	VUSE · SEC
05/31/2026	0.91%	2	0001378872-26-001364	0001193125-26-322685
02/28/2026	1.12%	3	0001378872-26-000852	0001193125-26-180831
11/30/2025	1.09%	3	0001378872-26-000290	0000894189-26-002977
08/31/2025	0.00%	0	0001378872-25-000342	0000894189-25-013074
05/31/2025	0.00%	0	0001752724-25-180511	0001145549-25-050071
02/28/2025	0.00%	0	0001752724-25-091931	0001145549-25-027283
11/30/2024	0.00%	0	0001752724-25-017735	0001145549-25-005288
08/31/2024	0.00%	0	0001752724-24-240576	0001145549-24-065582
05/31/2024	0.00%	0	0001752724-24-169068	0001145549-24-046934
02/29/2024	0.00%	0	0001752724-24-090000	0001145549-24-025437
11/30/2023	0.00%	0	0001752724-24-016889	0001145549-24-004453
08/31/2023	1.18%	3	0001752724-23-241988	0001145549-23-064937
05/31/2023	1.14%	3	0001752724-23-166944	0001145549-23-045510
02/28/2023	1.82%	5	0001752724-23-092067	0001145549-23-025060
11/30/2022	4.86%	13	0001752724-23-017271	0001145549-23-004486
08/31/2022	4.88%	13	0001752724-22-243700	0001145549-22-064709
05/31/2022	4.91%	14	0001752724-22-164044	0001145549-22-045977
02/28/2022	5.08%	13	0001752724-22-093539	0001145549-22-023185
11/30/2021	5.36%	14	0001752724-22-017413	0001145549-22-003388
08/31/2021	5.34%	14	0001752724-21-231661	0001145549-21-062835
05/31/2021	6.14%	14	0001752724-21-161169	0001145549-21-043032
02/28/2021	6.64%	15	0001752724-21-088258	0001145549-21-024906
11/30/2020	4.49%	10	0001752724-21-016786	0001145549-21-003286
08/31/2020	4.67%	10	0001752724-20-219850	0001145549-20-062320
05/31/2020	3.97%	9	0001752724-20-148746	0001145549-20-041637
02/29/2020	3.45%	9	0001752724-20-082973	0001145549-20-023610
11/30/2019	4.19%	10	0001752724-20-015489	0001145549-20-003126