# Portfolio overlap

## PSCE / PSCF

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Invesco S&P SmallCap Energy ETF

Report dates 08/31/2026 | 99.81% NAV

Overlap / PSCE 0.00%

## Invesco S&P SmallCap Financials ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PSCF 0.00%

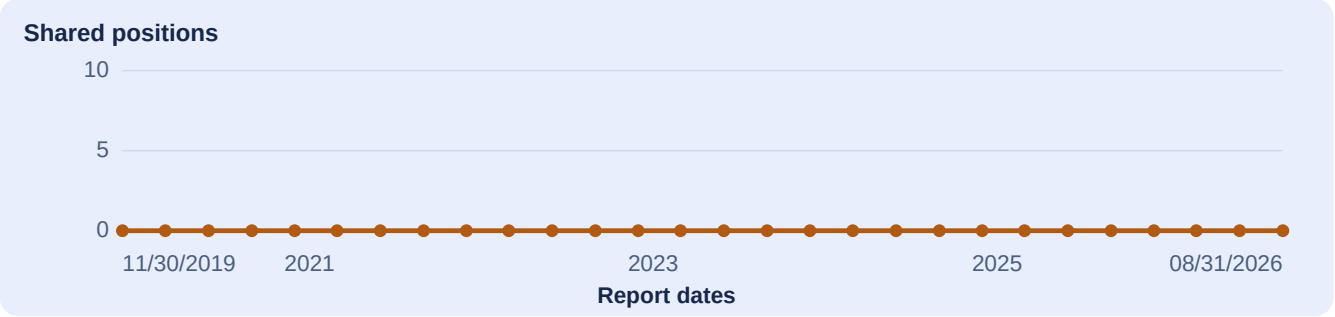
## Largest shared positions

| Security | PSCE | PSCF | Overlap |
|---|---|---|---|

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 98.94%. 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 0.00 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| 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 | PSCE · SEC | PSCF · SEC |
|---|---|---|---|---|
| 08/31/2026 | 0.00% | 0 | 0001378872-26-001872 | 0001378872-26-001845 |
| 05/31/2026 | 0.00% | 0 | 0001378872-26-001356 | 0001378872-26-001352 |
| 02/28/2026 | 0.00% | 0 | 0001378872-26-000862 | 0001378872-26-000861 |
| 11/30/2025 | 0.00% | 0 | 0001378872-26-000294 | 0001378872-26-000284 |
| 08/31/2025 | 0.00% | 0 | 0001378872-25-000312 | 0001378872-25-000309 |
| 05/31/2025 | 0.00% | 0 | 0001752724-25-180485 | 0001752724-25-180529 |
| 02/28/2025 | 0.00% | 0 | 0001752724-25-091936 | 0001752724-25-091902 |
| 11/30/2024 | 0.00% | 0 | 0001752724-25-017713 | 0001752724-25-017913 |
| 08/31/2024 | 0.00% | 0 | 0001752724-24-240606 | 0001752724-24-240577 |
| 05/31/2024 | 0.00% | 0 | 0001752724-24-169079 | 0001752724-24-169070 |
| 02/29/2024 | 0.00% | 0 | 0001752724-24-089917 | 0001752724-24-089995 |
| 11/30/2023 | 0.00% | 0 | 0001752724-24-016954 | 0001752724-24-016897 |
| 08/31/2023 | 0.00% | 0 | 0001752724-23-242003 | 0001752724-23-242008 |
| 05/31/2023 | 0.00% | 0 | 0001752724-23-166910 | 0001752724-23-166883 |
| 02/28/2023 | 0.00% | 0 | 0001752724-23-092064 | 0001752724-23-092054 |
| 11/30/2022 | 0.00% | 0 | 0001752724-23-017312 | 0001752724-23-017296 |
| 08/31/2022 | 0.00% | 0 | 0001752724-22-243730 | 0001752724-22-243742 |
| 05/31/2022 | 0.00% | 0 | 0001752724-22-164071 | 0001752724-22-164054 |
| 02/28/2022 | 0.00% | 0 | 0001752724-22-093534 | 0001752724-22-093541 |
| 11/30/2021 | 0.00% | 0 | 0001752724-22-020460 | 0001752724-22-017403 |
| 08/31/2021 | 0.00% | 0 | 0001752724-21-232145 | 0001752724-21-231659 |
| 05/31/2021 | 0.00% | 0 | 0001752724-21-161173 | 0001752724-21-161171 |
| 02/28/2021 | 0.00% | 0 | 0001752724-21-088223 | 0001752724-21-088229 |
| 11/30/2020 | 0.00% | 0 | 0001752724-21-016783 | 0001752724-21-016788 |
| 08/31/2020 | 0.00% | 0 | 0001752724-20-221084 | 0001752724-20-221083 |
| 05/31/2020 | 0.00% | 0 | 0001752724-20-148742 | 0001752724-20-148712 |
| 02/29/2020 | 0.00% | 0 | 0001752724-20-082962 | 0001752724-20-082950 |
| 11/30/2019 | 0.00% | 0 | 0001752724-20-015493 | 0001752724-20-015488 |