Portfolio overlap

PSCE / PSCH

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 Health Care ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / PSCH 0.00%

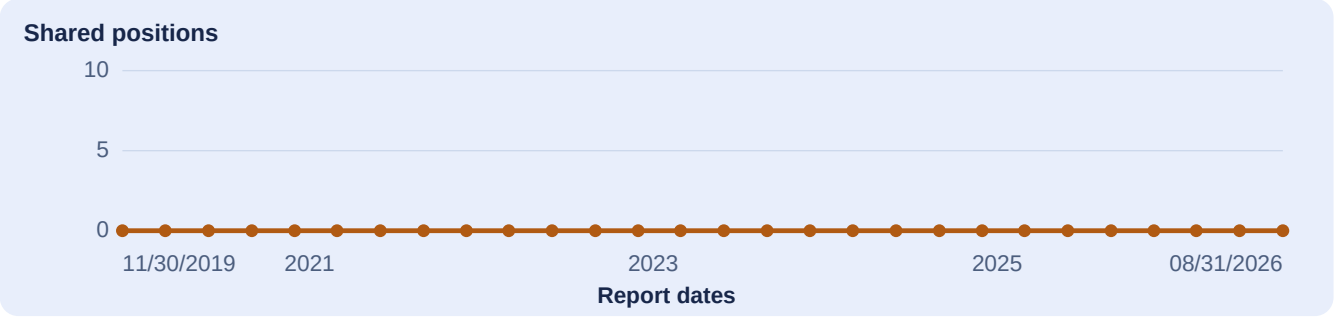
Largest shared positions

Security	PSCE	PSCH	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 98.90%. 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	PSCH · SEC
08/31/2026	0.00%	0	0001378872-26-001872	0001378872-26-001880
05/31/2026	0.00%	0	0001378872-26-001356	0001378872-26-001344
02/28/2026	0.00%	0	0001378872-26-000862	0001378872-26-000863
11/30/2025	0.00%	0	0001378872-26-000294	0001378872-26-000291
08/31/2025	0.00%	0	0001378872-25-000312	0001378872-25-000308
05/31/2025	0.00%	0	0001752724-25-180485	0001752724-25-180481
02/28/2025	0.00%	0	0001752724-25-091936	0001752724-25-091960
11/30/2024	0.00%	0	0001752724-25-017713	0001752724-25-017740
08/31/2024	0.00%	0	0001752724-24-240606	0001752724-24-240550
05/31/2024	0.00%	0	0001752724-24-169079	0001752724-24-169055
02/29/2024	0.00%	0	0001752724-24-089917	0001752724-24-089990
11/30/2023	0.00%	0	0001752724-24-016954	0001752724-24-016961
08/31/2023	0.00%	0	0001752724-23-242003	0001752724-23-241978
05/31/2023	0.00%	0	0001752724-23-166910	0001752724-23-166915
02/28/2023	0.00%	0	0001752724-23-092064	0001752724-23-092053
11/30/2022	0.00%	0	0001752724-23-017312	0001752724-23-017303
08/31/2022	0.00%	0	0001752724-22-243730	0001752724-22-243767
05/31/2022	0.00%	0	0001752724-22-164071	0001752724-22-164057
02/28/2022	0.00%	0	0001752724-22-093534	0001752724-22-093533
11/30/2021	0.00%	0	0001752724-22-020460	0001752724-22-017406
08/31/2021	0.00%	0	0001752724-21-232145	0001752724-21-231643
05/31/2021	0.00%	0	0001752724-21-161173	0001752724-21-161186
02/28/2021	0.00%	0	0001752724-21-088223	0001752724-21-088254
11/30/2020	0.00%	0	0001752724-21-016783	0001752724-21-016784
08/31/2020	0.00%	0	0001752724-20-221084	0001752724-20-221086
05/31/2020	0.00%	0	0001752724-20-148742	0001752724-20-148728
02/29/2020	0.00%	0	0001752724-20-082962	0001752724-20-082955
11/30/2019	0.00%	0	0001752724-20-015493	0001752724-20-015483