Portfolio overlap

PSCE / PSCT

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 Information Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / PSCT 0.00%

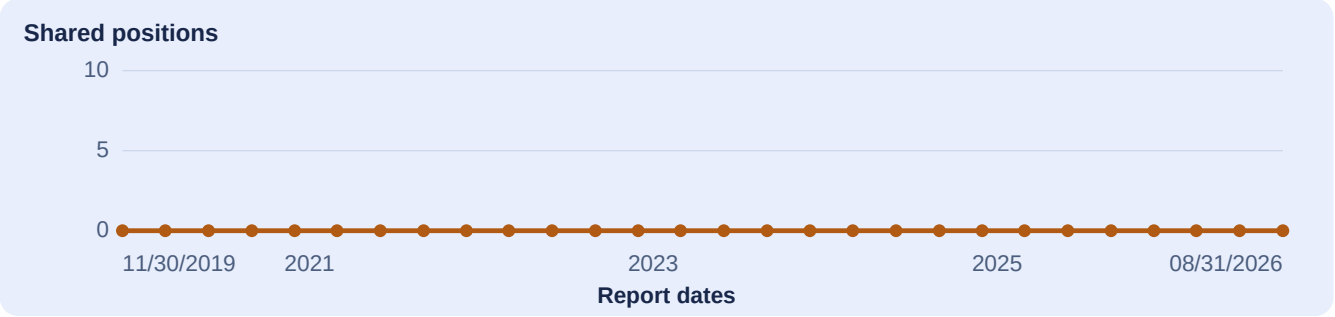
Largest shared positions

Security	PSCE	PSCT	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	PSCT · SEC
08/31/2026	0.00%	0	0001378872-26-001872	0001378872-26-001840
05/31/2026	0.00%	0	0001378872-26-001356	0001378872-26-001360
02/28/2026	0.00%	0	0001378872-26-000862	0001378872-26-000864
11/30/2025	0.00%	0	0001378872-26-000294	0001378872-26-000300
08/31/2025	0.00%	0	0001378872-25-000312	0001378872-25-000313
05/31/2025	0.00%	0	0001752724-25-180485	0001752724-25-180477
02/28/2025	0.00%	0	0001752724-25-091936	0001752724-25-091940
11/30/2024	0.00%	0	0001752724-25-017713	0001752724-25-017736
08/31/2024	0.00%	0	0001752724-24-240606	0001752724-24-240574
05/31/2024	0.00%	0	0001752724-24-169079	0001752724-24-169063
02/29/2024	0.00%	0	0001752724-24-089917	0001752724-24-089946
11/30/2023	0.00%	0	0001752724-24-016954	0001752724-24-016936
08/31/2023	0.00%	0	0001752724-23-242003	0001752724-23-241968
05/31/2023	0.00%	0	0001752724-23-166910	0001752724-23-166897
02/28/2023	0.00%	0	0001752724-23-092064	0001752724-23-092092
11/30/2022	0.00%	0	0001752724-23-017312	0001752724-23-017338
08/31/2022	0.00%	0	0001752724-22-243730	0001752724-22-243693
05/31/2022	0.00%	0	0001752724-22-164071	0001752724-22-164055
02/28/2022	0.00%	0	0001752724-22-093534	0001752724-22-093527
11/30/2021	0.00%	0	0001752724-22-020460	0001752724-22-017414
08/31/2021	0.00%	0	0001752724-21-232145	0001752724-21-231653
05/31/2021	0.00%	0	0001752724-21-161173	0001752724-21-161191
02/28/2021	0.00%	0	0001752724-21-088223	0001752724-21-088249
11/30/2020	0.00%	0	0001752724-21-016783	0001752724-21-016787
08/31/2020	0.00%	0	0001752724-20-221084	0001752724-20-221079
05/31/2020	0.00%	0	0001752724-20-148742	0001752724-20-148754
02/29/2020	0.00%	0	0001752724-20-082962	0001752724-20-082541
11/30/2019	0.00%	0	0001752724-20-015493	0001752724-20-015492