Portfolio overlap

PSCE / PSCU

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 Utilities & Communication Services ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / PSCU 0.00%

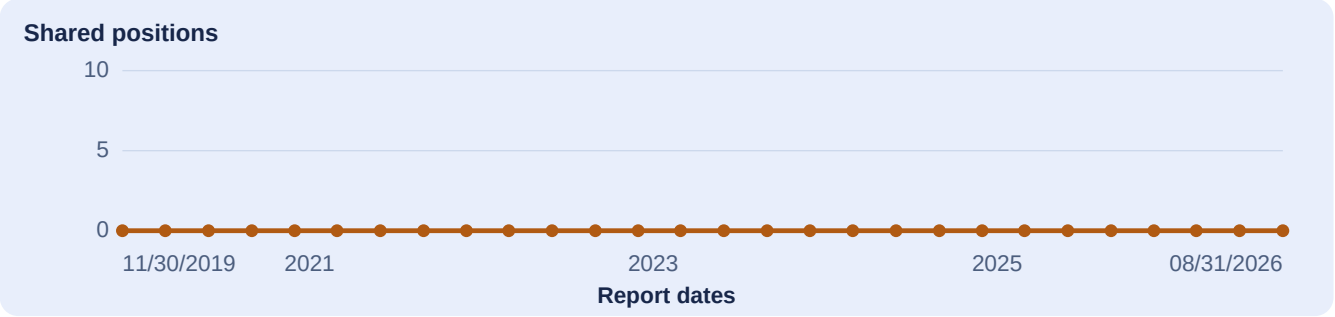
Largest shared positions

Security	PSCE	PSCU	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 97.63%. 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	PSCU · SEC
08/31/2026	0.00%	0	0001378872-26-001872	0001378872-26-001851
05/31/2026	0.00%	0	0001378872-26-001356	0001378872-26-001337
02/28/2026	0.00%	0	0001378872-26-000862	0001378872-26-000872
11/30/2025	0.00%	0	0001378872-26-000294	0001378872-26-000306
08/31/2025	0.00%	0	0001378872-25-000312	0001378872-25-000324
05/31/2025	0.00%	0	0001752724-25-180485	0001752724-25-180483
02/28/2025	0.00%	0	0001752724-25-091936	0001752724-25-091933
11/30/2024	0.00%	0	0001752724-25-017713	0001752724-25-017700
08/31/2024	0.00%	0	0001752724-24-240606	0001752724-24-240570
05/31/2024	0.00%	0	0001752724-24-169079	0001752724-24-169076
02/29/2024	0.00%	0	0001752724-24-089917	0001752724-24-089938
11/30/2023	0.00%	0	0001752724-24-016954	0001752724-24-016948
08/31/2023	0.00%	0	0001752724-23-242003	0001752724-23-241941
05/31/2023	0.00%	0	0001752724-23-166910	0001752724-23-166913
02/28/2023	0.00%	0	0001752724-23-092064	0001752724-23-092044
11/30/2022	0.00%	0	0001752724-23-017312	0001752724-23-017309
08/31/2022	0.00%	0	0001752724-22-243730	0001752724-22-243709
05/31/2022	0.00%	0	0001752724-22-164071	0001752724-22-164019
02/28/2022	0.00%	0	0001752724-22-093534	0001752724-22-093542
11/30/2021	0.00%	0	0001752724-22-020460	0001752724-22-017411
08/31/2021	0.00%	0	0001752724-21-232145	0001752724-21-231640
05/31/2021	0.00%	0	0001752724-21-161173	0001752724-21-161189
02/28/2021	0.00%	0	0001752724-21-088223	0001752724-21-088196
11/30/2020	0.00%	0	0001752724-21-016783	0001752724-21-016792
08/31/2020	0.00%	0	0001752724-20-221084	0001752724-20-221069
05/31/2020	0.00%	0	0001752724-20-148742	0001752724-20-148745
02/29/2020	0.00%	0	0001752724-20-082962	0001752724-20-082539
11/30/2019	0.00%	0	0001752724-20-015493	0001752724-20-015490