Portfolio overlap

PSCF / PSCH

Overlap	Shared positions
0.00%	0

Invesco S&P SmallCap Financials ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PSCF 0.00%

Invesco S&P SmallCap Health Care ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / PSCH 0.00%

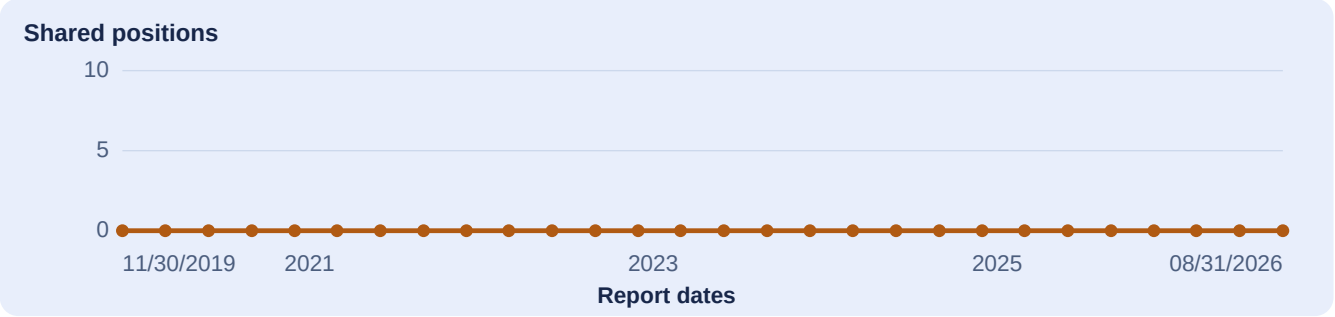
Largest shared positions

Security	PSCF	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	PSCF · SEC	PSCH · SEC
08/31/2026	0.00%	0	0001378872-26-001845	0001378872-26-001880
05/31/2026	0.00%	0	0001378872-26-001352	0001378872-26-001344
02/28/2026	0.00%	0	0001378872-26-000861	0001378872-26-000863
11/30/2025	0.00%	0	0001378872-26-000284	0001378872-26-000291
08/31/2025	0.00%	0	0001378872-25-000309	0001378872-25-000308
05/31/2025	0.00%	0	0001752724-25-180529	0001752724-25-180481
02/28/2025	0.00%	0	0001752724-25-091902	0001752724-25-091960
11/30/2024	0.00%	0	0001752724-25-017913	0001752724-25-017740
08/31/2024	0.00%	0	0001752724-24-240577	0001752724-24-240550
05/31/2024	0.00%	0	0001752724-24-169070	0001752724-24-169055
02/29/2024	0.00%	0	0001752724-24-089995	0001752724-24-089990
11/30/2023	0.00%	0	0001752724-24-016897	0001752724-24-016961
08/31/2023	0.00%	0	0001752724-23-242008	0001752724-23-241978
05/31/2023	0.00%	0	0001752724-23-166883	0001752724-23-166915
02/28/2023	0.00%	0	0001752724-23-092054	0001752724-23-092053
11/30/2022	0.00%	0	0001752724-23-017296	0001752724-23-017303
08/31/2022	0.00%	0	0001752724-22-243742	0001752724-22-243767
05/31/2022	0.00%	0	0001752724-22-164054	0001752724-22-164057
02/28/2022	0.00%	0	0001752724-22-093541	0001752724-22-093533
11/30/2021	0.00%	0	0001752724-22-017403	0001752724-22-017406
08/31/2021	0.00%	0	0001752724-21-231659	0001752724-21-231643
05/31/2021	0.00%	0	0001752724-21-161171	0001752724-21-161186
02/28/2021	0.00%	0	0001752724-21-088229	0001752724-21-088254
11/30/2020	0.00%	0	0001752724-21-016788	0001752724-21-016784
08/31/2020	0.00%	0	0001752724-20-221083	0001752724-20-221086
05/31/2020	0.00%	0	0001752724-20-148712	0001752724-20-148728
02/29/2020	0.00%	0	0001752724-20-082950	0001752724-20-082955
11/30/2019	0.00%	0	0001752724-20-015488	0001752724-20-015483