Portfolio overlap

PSCF / PSCI

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 Industrials ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / PSCI 0.00%

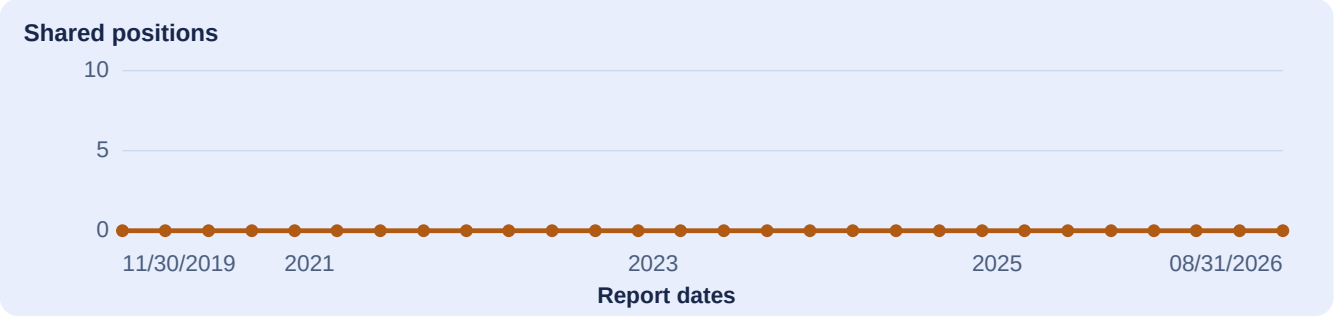
Largest shared positions

Security	PSCF	PSCI	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 99.75%. 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	PSCI · SEC
08/31/2026	0.00%	0	0001378872-26-001845	0001378872-26-001874
05/31/2026	0.00%	0	0001378872-26-001352	0001378872-26-001340
02/28/2026	0.00%	0	0001378872-26-000861	0001378872-26-000860
11/30/2025	0.00%	0	0001378872-26-000284	0001378872-26-000304
08/31/2025	0.00%	0	0001378872-25-000309	0001378872-25-000332
05/31/2025	0.00%	0	0001752724-25-180529	0001752724-25-180500
02/28/2025	0.00%	0	0001752724-25-091902	0001752724-25-091975
11/30/2024	0.00%	0	0001752724-25-017913	0001752724-25-017703
08/31/2024	0.00%	0	0001752724-24-240577	0001752724-24-240584
05/31/2024	0.00%	0	0001752724-24-169070	0001752724-24-169047
02/29/2024	0.00%	0	0001752724-24-089995	0001752724-24-090001
11/30/2023	0.00%	0	0001752724-24-016897	0001752724-24-016968
08/31/2023	0.00%	0	0001752724-23-242008	0001752724-23-241999
05/31/2023	0.00%	0	0001752724-23-166883	0001752724-23-166899
02/28/2023	0.00%	0	0001752724-23-092054	0001752724-23-092416
11/30/2022	0.00%	0	0001752724-23-017296	0001752724-23-017300
08/31/2022	0.00%	0	0001752724-22-243742	0001752724-22-243831
05/31/2022	0.00%	0	0001752724-22-164054	0001752724-22-164024
02/28/2022	0.00%	0	0001752724-22-093541	0001752724-22-093517
11/30/2021	0.00%	0	0001752724-22-017403	0001752724-22-017405
08/31/2021	0.00%	0	0001752724-21-231659	0001752724-21-231651
05/31/2021	0.00%	0	0001752724-21-161171	0001752724-21-161190
02/28/2021	0.00%	0	0001752724-21-088229	0001752724-21-088177
11/30/2020	0.00%	0	0001752724-21-016788	0001752724-21-016793
08/31/2020	0.00%	0	0001752724-20-221083	0001752724-20-221080
05/31/2020	0.00%	0	0001752724-20-148712	0001752724-20-148714
02/29/2020	0.00%	0	0001752724-20-082950	0001752724-20-082538
11/30/2019	0.00%	0	0001752724-20-015488	0001752724-20-015491