Portfolio overlap

PSCF / PSCT

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 Information Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / PSCT 0.00%

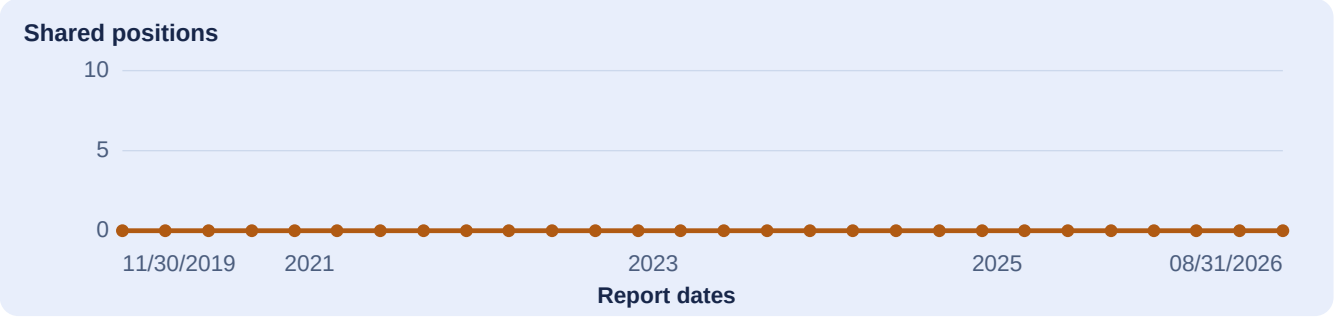
Largest shared positions

Security	PSCF	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 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	PSCT · SEC
08/31/2026	0.00%	0	0001378872-26-001845	0001378872-26-001840
05/31/2026	0.00%	0	0001378872-26-001352	0001378872-26-001360
02/28/2026	0.00%	0	0001378872-26-000861	0001378872-26-000864
11/30/2025	0.00%	0	0001378872-26-000284	0001378872-26-000300
08/31/2025	0.00%	0	0001378872-25-000309	0001378872-25-000313
05/31/2025	0.00%	0	0001752724-25-180529	0001752724-25-180477
02/28/2025	0.00%	0	0001752724-25-091902	0001752724-25-091940
11/30/2024	0.00%	0	0001752724-25-017913	0001752724-25-017736
08/31/2024	0.00%	0	0001752724-24-240577	0001752724-24-240574
05/31/2024	0.00%	0	0001752724-24-169070	0001752724-24-169063
02/29/2024	0.00%	0	0001752724-24-089995	0001752724-24-089946
11/30/2023	0.00%	0	0001752724-24-016897	0001752724-24-016936
08/31/2023	0.00%	0	0001752724-23-242008	0001752724-23-241968
05/31/2023	0.00%	0	0001752724-23-166883	0001752724-23-166897
02/28/2023	0.00%	0	0001752724-23-092054	0001752724-23-092092
11/30/2022	0.00%	0	0001752724-23-017296	0001752724-23-017338
08/31/2022	0.00%	0	0001752724-22-243742	0001752724-22-243693
05/31/2022	0.00%	0	0001752724-22-164054	0001752724-22-164055
02/28/2022	0.00%	0	0001752724-22-093541	0001752724-22-093527
11/30/2021	0.00%	0	0001752724-22-017403	0001752724-22-017414
08/31/2021	0.00%	0	0001752724-21-231659	0001752724-21-231653
05/31/2021	0.00%	0	0001752724-21-161171	0001752724-21-161191
02/28/2021	0.00%	0	0001752724-21-088229	0001752724-21-088249
11/30/2020	0.00%	0	0001752724-21-016788	0001752724-21-016787
08/31/2020	0.00%	0	0001752724-20-221083	0001752724-20-221079
05/31/2020	0.00%	0	0001752724-20-148712	0001752724-20-148754
02/29/2020	0.00%	0	0001752724-20-082950	0001752724-20-082541
11/30/2019	0.00%	0	0001752724-20-015488	0001752724-20-015492