Portfolio overlap

PSCF / PSCU

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 Utilities & Communication Services ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / PSCU 0.00%

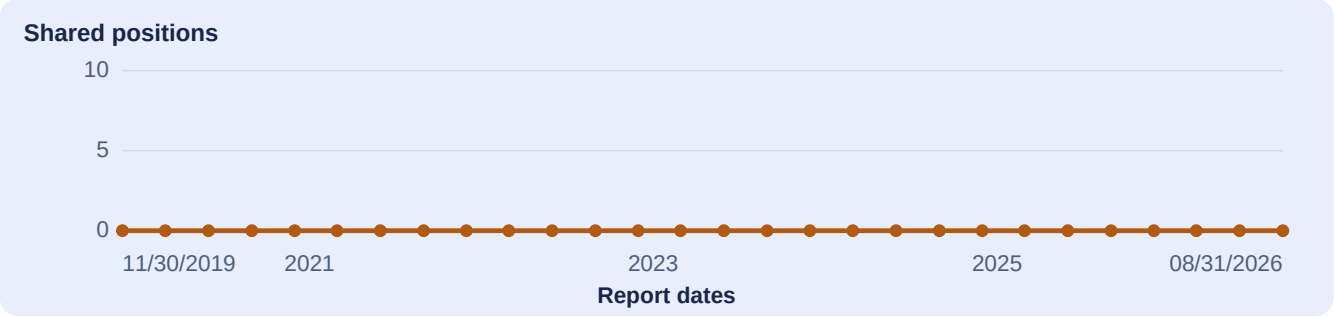
Largest shared positions

Security	PSCF	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	PSCF · SEC	PSCU · SEC
08/31/2026	0.00%	0	0001378872-26-001845	0001378872-26-001851
05/31/2026	0.00%	0	0001378872-26-001352	0001378872-26-001337
02/28/2026	0.00%	0	0001378872-26-000861	0001378872-26-000872
11/30/2025	0.00%	0	0001378872-26-000284	0001378872-26-000306
08/31/2025	0.00%	0	0001378872-25-000309	0001378872-25-000324
05/31/2025	0.00%	0	0001752724-25-180529	0001752724-25-180483
02/28/2025	0.00%	0	0001752724-25-091902	0001752724-25-091933
11/30/2024	0.00%	0	0001752724-25-017913	0001752724-25-017700
08/31/2024	0.00%	0	0001752724-24-240577	0001752724-24-240570
05/31/2024	0.00%	0	0001752724-24-169070	0001752724-24-169076
02/29/2024	0.00%	0	0001752724-24-089995	0001752724-24-089938
11/30/2023	0.00%	0	0001752724-24-016897	0001752724-24-016948
08/31/2023	0.00%	0	0001752724-23-242008	0001752724-23-241941
05/31/2023	0.00%	0	0001752724-23-166883	0001752724-23-166913
02/28/2023	0.00%	0	0001752724-23-092054	0001752724-23-092044
11/30/2022	0.00%	0	0001752724-23-017296	0001752724-23-017309
08/31/2022	0.00%	0	0001752724-22-243742	0001752724-22-243709
05/31/2022	0.00%	0	0001752724-22-164054	0001752724-22-164019
02/28/2022	0.00%	0	0001752724-22-093541	0001752724-22-093542
11/30/2021	0.00%	0	0001752724-22-017403	0001752724-22-017411
08/31/2021	0.00%	0	0001752724-21-231659	0001752724-21-231640
05/31/2021	0.00%	0	0001752724-21-161171	0001752724-21-161189
02/28/2021	0.00%	0	0001752724-21-088229	0001752724-21-088196
11/30/2020	0.00%	0	0001752724-21-016788	0001752724-21-016792
08/31/2020	0.00%	0	0001752724-20-221083	0001752724-20-221069
05/31/2020	0.00%	0	0001752724-20-148712	0001752724-20-148745
02/29/2020	0.00%	0	0001752724-20-082950	0001752724-20-082539
11/30/2019	0.00%	0	0001752724-20-015488	0001752724-20-015490