Portfolio overlap

PSCF / VFH

Overlap	Shared positions
3.59%	120

Invesco S&P SmallCap Financials ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / PSCF 73.36%

Vanguard Financials ETF

Report dates 05/31/2026 | 96.34% NAV

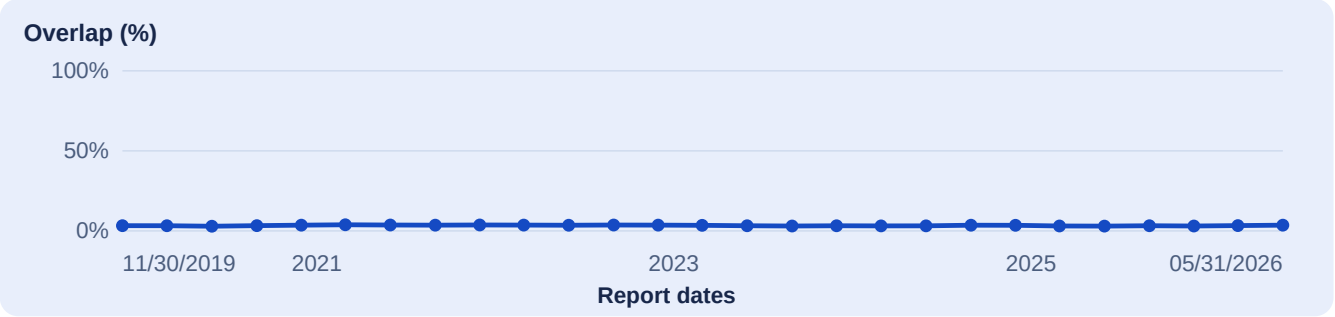
Overlap / VFH 3.59%

Largest shared positions

Security	PSCF	VFH	Overlap
StoneX Group Inc.	1.95%	0.09%	0.09%
Jackson Financial Inc., Class A	1.79%	0.08%	0.08%
Lincoln National Corp.	1.47%	0.07%	0.07%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. 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

02/28/2026 / 05/31/2026 +0.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Piper Sandler Cos.	0.00%	0.07%	+0.07
Piper Sandler Cos.	0.06%	0.00%	-0.06
Rithm Capital Corp.	0.00%	0.06%	+0.06
Remitly Global, Inc.	0.00%	0.04%	+0.04
MarketAxess Holdings Inc.	0.09%	0.06%	-0.03
All other shared classes			+0.19

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	VFH · SEC
05/31/2026	3.59%	120	0001378872-26-001352	0000052848-26-000900
02/28/2026	3.32%	117	0001378872-26-000861	0000052848-26-000402
11/30/2025	3.06%	115	0001378872-26-000284	0000052848-26-000143
08/31/2025	3.23%	117	0001378872-25-000309	0000052848-25-000268
05/31/2025	3.00%	116	0001752724-25-180529	0001752724-25-182549
02/28/2025	3.08%	118	0001752724-25-091902	0001752724-25-092839
11/30/2024	3.51%	120	0001752724-25-017913	0001752724-25-016050
08/31/2024	3.56%	121	0001752724-24-240577	0001752724-24-241774
05/31/2024	3.16%	117	0001752724-24-169070	0001752724-24-166214
02/29/2024	3.13%	116	0001752724-24-089995	0001752724-24-093377
11/30/2023	3.21%	117	0001752724-24-016897	0001752724-24-017666
08/31/2023	3.06%	112	0001752724-23-242008	0001752724-23-242572
05/31/2023	3.22%	106	0001752724-23-166883	0001752724-23-169002
02/28/2023	3.48%	103	0001752724-23-092054	0001752724-23-091877
11/30/2022	3.61%	104	0001752724-23-017296	0001752724-23-016434
08/31/2022	3.67%	103	0001752724-22-243742	0001752724-22-243110
05/31/2022	3.54%	106	0001752724-22-164054	0001752724-22-172663
02/28/2022	3.63%	106	0001752724-22-093541	0001752724-22-098274
11/30/2021	3.70%	109	0001752724-22-017403	0001752724-22-020347
08/31/2021	3.59%	109	0001752724-21-231659	0001752724-21-231794
05/31/2021	3.68%	111	0001752724-21-161171	0001752724-21-162143
02/28/2021	3.83%	107	0001752724-21-088229	0001752724-21-088430
11/30/2020	3.59%	105	0001752724-21-016788	0001752724-21-016681
08/31/2020	3.29%	100	0001752724-20-221083	0001752724-20-219775
05/31/2020	2.92%	94	0001752724-20-148712	0001752724-20-148946
02/29/2020	3.24%	95	0001752724-20-082950	0001752724-20-083594
11/30/2019	3.27%	95	0001752724-20-015488	0001752724-20-016841