Portfolio overlap

PSCH / PSCI

Overlap	Shared positions
0.00%	0

Invesco S&P SmallCap Health Care ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / PSCH 0.00%

Invesco S&P SmallCap Industrials ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / PSCI 0.00%

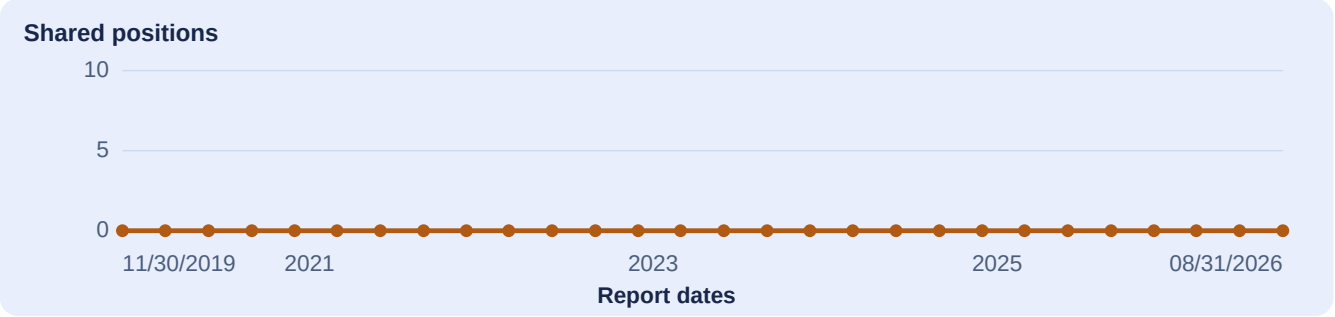
Largest shared positions

Security	PSCH	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 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	PSCH · SEC	PSCI · SEC
08/31/2026	0.00%	0	0001378872-26-001880	0001378872-26-001874
05/31/2026	0.00%	0	0001378872-26-001344	0001378872-26-001340
02/28/2026	0.00%	0	0001378872-26-000863	0001378872-26-000860
11/30/2025	0.00%	0	0001378872-26-000291	0001378872-26-000304
08/31/2025	0.00%	0	0001378872-25-000308	0001378872-25-000332
05/31/2025	0.00%	0	0001752724-25-180481	0001752724-25-180500
02/28/2025	0.00%	0	0001752724-25-091960	0001752724-25-091975
11/30/2024	0.00%	0	0001752724-25-017740	0001752724-25-017703
08/31/2024	0.00%	0	0001752724-24-240550	0001752724-24-240584
05/31/2024	0.00%	0	0001752724-24-169055	0001752724-24-169047
02/29/2024	0.00%	0	0001752724-24-089990	0001752724-24-090001
11/30/2023	0.00%	0	0001752724-24-016961	0001752724-24-016968
08/31/2023	0.00%	0	0001752724-23-241978	0001752724-23-241999
05/31/2023	0.00%	0	0001752724-23-166915	0001752724-23-166899
02/28/2023	0.00%	0	0001752724-23-092053	0001752724-23-092416
11/30/2022	0.00%	0	0001752724-23-017303	0001752724-23-017300
08/31/2022	0.00%	0	0001752724-22-243767	0001752724-22-243831
05/31/2022	0.00%	0	0001752724-22-164057	0001752724-22-164024
02/28/2022	0.00%	0	0001752724-22-093533	0001752724-22-093517
11/30/2021	0.00%	0	0001752724-22-017406	0001752724-22-017405
08/31/2021	0.00%	0	0001752724-21-231643	0001752724-21-231651
05/31/2021	0.00%	0	0001752724-21-161186	0001752724-21-161190
02/28/2021	0.00%	0	0001752724-21-088254	0001752724-21-088177
11/30/2020	0.00%	0	0001752724-21-016784	0001752724-21-016793
08/31/2020	0.00%	0	0001752724-20-221086	0001752724-20-221080
05/31/2020	0.00%	0	0001752724-20-148728	0001752724-20-148714
02/29/2020	0.00%	0	0001752724-20-082955	0001752724-20-082538
11/30/2019	0.00%	0	0001752724-20-015483	0001752724-20-015491