Portfolio overlap

PSCH / PSCT

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 Information Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / PSCT 0.00%

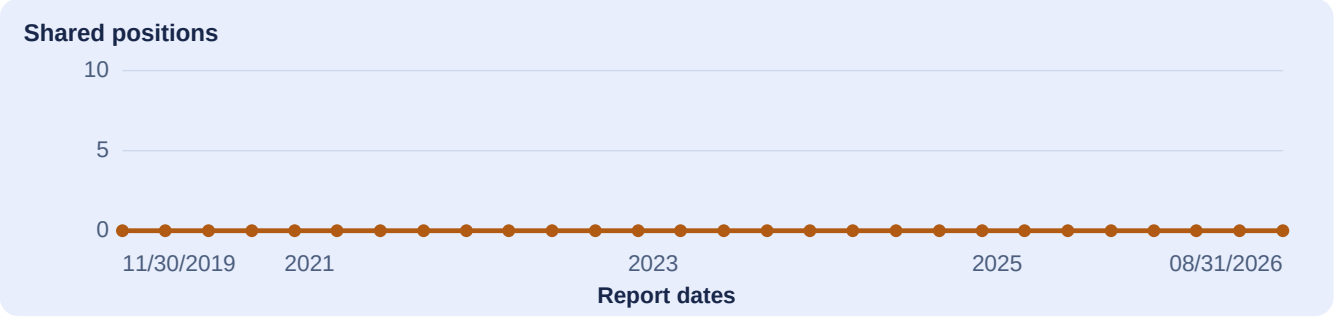
Largest shared positions

Security	PSCH	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 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	PSCT · SEC
08/31/2026	0.00%	0	0001378872-26-001880	0001378872-26-001840
05/31/2026	0.00%	0	0001378872-26-001344	0001378872-26-001360
02/28/2026	0.00%	0	0001378872-26-000863	0001378872-26-000864
11/30/2025	0.00%	0	0001378872-26-000291	0001378872-26-000300
08/31/2025	0.00%	0	0001378872-25-000308	0001378872-25-000313
05/31/2025	0.00%	0	0001752724-25-180481	0001752724-25-180477
02/28/2025	0.00%	0	0001752724-25-091960	0001752724-25-091940
11/30/2024	0.00%	0	0001752724-25-017740	0001752724-25-017736
08/31/2024	0.00%	0	0001752724-24-240550	0001752724-24-240574
05/31/2024	0.00%	0	0001752724-24-169055	0001752724-24-169063
02/29/2024	0.00%	0	0001752724-24-089990	0001752724-24-089946
11/30/2023	0.00%	0	0001752724-24-016961	0001752724-24-016936
08/31/2023	0.00%	0	0001752724-23-241978	0001752724-23-241968
05/31/2023	0.00%	0	0001752724-23-166915	0001752724-23-166897
02/28/2023	0.00%	0	0001752724-23-092053	0001752724-23-092092
11/30/2022	0.00%	0	0001752724-23-017303	0001752724-23-017338
08/31/2022	0.00%	0	0001752724-22-243767	0001752724-22-243693
05/31/2022	0.00%	0	0001752724-22-164057	0001752724-22-164055
02/28/2022	0.00%	0	0001752724-22-093533	0001752724-22-093527
11/30/2021	0.00%	0	0001752724-22-017406	0001752724-22-017414
08/31/2021	0.00%	0	0001752724-21-231643	0001752724-21-231653
05/31/2021	0.00%	0	0001752724-21-161186	0001752724-21-161191
02/28/2021	0.00%	0	0001752724-21-088254	0001752724-21-088249
11/30/2020	0.00%	0	0001752724-21-016784	0001752724-21-016787
08/31/2020	0.00%	0	0001752724-20-221086	0001752724-20-221079
05/31/2020	0.00%	0	0001752724-20-148728	0001752724-20-148754
02/29/2020	0.00%	0	0001752724-20-082955	0001752724-20-082541
11/30/2019	0.00%	0	0001752724-20-015483	0001752724-20-015492