Portfolio overlap

PSCH / PSCU

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 Utilities & Communication Services ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / PSCU 0.00%

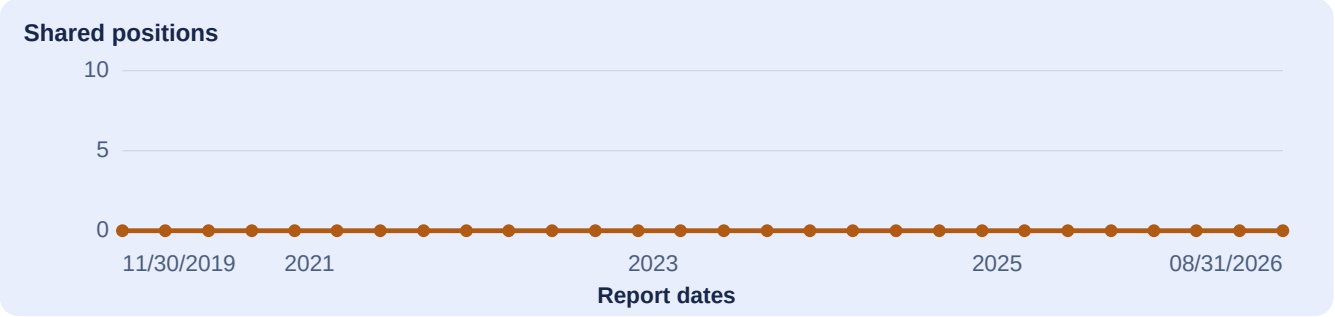
Largest shared positions

Security	PSCH	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	PSCH · SEC	PSCU · SEC
08/31/2026	0.00%	0	0001378872-26-001880	0001378872-26-001851
05/31/2026	0.00%	0	0001378872-26-001344	0001378872-26-001337
02/28/2026	0.00%	0	0001378872-26-000863	0001378872-26-000872
11/30/2025	0.00%	0	0001378872-26-000291	0001378872-26-000306
08/31/2025	0.00%	0	0001378872-25-000308	0001378872-25-000324
05/31/2025	0.00%	0	0001752724-25-180481	0001752724-25-180483
02/28/2025	0.00%	0	0001752724-25-091960	0001752724-25-091933
11/30/2024	0.00%	0	0001752724-25-017740	0001752724-25-017700
08/31/2024	0.00%	0	0001752724-24-240550	0001752724-24-240570
05/31/2024	0.00%	0	0001752724-24-169055	0001752724-24-169076
02/29/2024	0.00%	0	0001752724-24-089990	0001752724-24-089938
11/30/2023	0.00%	0	0001752724-24-016961	0001752724-24-016948
08/31/2023	0.00%	0	0001752724-23-241978	0001752724-23-241941
05/31/2023	0.00%	0	0001752724-23-166915	0001752724-23-166913
02/28/2023	0.00%	0	0001752724-23-092053	0001752724-23-092044
11/30/2022	0.00%	0	0001752724-23-017303	0001752724-23-017309
08/31/2022	0.00%	0	0001752724-22-243767	0001752724-22-243709
05/31/2022	0.00%	0	0001752724-22-164057	0001752724-22-164019
02/28/2022	0.00%	0	0001752724-22-093533	0001752724-22-093542
11/30/2021	0.00%	0	0001752724-22-017406	0001752724-22-017411
08/31/2021	0.00%	0	0001752724-21-231643	0001752724-21-231640
05/31/2021	0.00%	0	0001752724-21-161186	0001752724-21-161189
02/28/2021	0.00%	0	0001752724-21-088254	0001752724-21-088196
11/30/2020	0.00%	0	0001752724-21-016784	0001752724-21-016792
08/31/2020	0.00%	0	0001752724-20-221086	0001752724-20-221069
05/31/2020	0.00%	0	0001752724-20-148728	0001752724-20-148745
02/29/2020	0.00%	0	0001752724-20-082955	0001752724-20-082539
11/30/2019	0.00%	0	0001752724-20-015483	0001752724-20-015490