Portfolio overlap

PSCI / PSCT

Overlap	Shared positions
0.00%	0

Invesco S&P SmallCap Industrials ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / PSCI 0.00%

Invesco S&P SmallCap Information Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / PSCT 0.00%

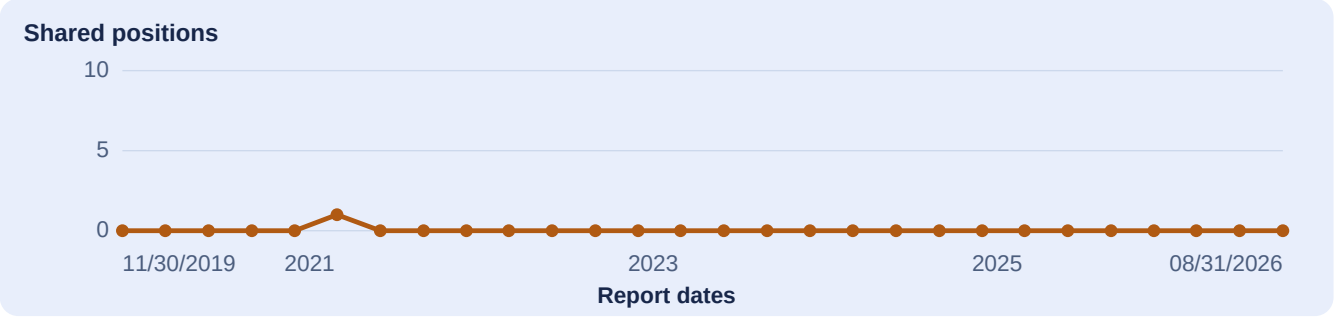
Largest shared positions

Security	PSCI	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 99.77%. 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	PSCI · SEC	PSCT · SEC
08/31/2026	0.00%	0	0001378872-26-001874	0001378872-26-001840
05/31/2026	0.00%	0	0001378872-26-001340	0001378872-26-001360
02/28/2026	0.00%	0	0001378872-26-000860	0001378872-26-000864
11/30/2025	0.00%	0	0001378872-26-000304	0001378872-26-000300
08/31/2025	0.00%	0	0001378872-25-000332	0001378872-25-000313
05/31/2025	0.00%	0	0001752724-25-180500	0001752724-25-180477
02/28/2025	0.00%	0	0001752724-25-091975	0001752724-25-091940
11/30/2024	0.00%	0	0001752724-25-017703	0001752724-25-017736
08/31/2024	0.00%	0	0001752724-24-240584	0001752724-24-240574
05/31/2024	0.00%	0	0001752724-24-169047	0001752724-24-169063
02/29/2024	0.00%	0	0001752724-24-090001	0001752724-24-089946
11/30/2023	0.00%	0	0001752724-24-016968	0001752724-24-016936
08/31/2023	0.00%	0	0001752724-23-241999	0001752724-23-241968
05/31/2023	0.00%	0	0001752724-23-166899	0001752724-23-166897
02/28/2023	0.00%	0	0001752724-23-092416	0001752724-23-092092
11/30/2022	0.00%	0	0001752724-23-017300	0001752724-23-017338
08/31/2022	0.00%	0	0001752724-22-243831	0001752724-22-243693
05/31/2022	0.00%	0	0001752724-22-164024	0001752724-22-164055
02/28/2022	0.00%	0	0001752724-22-093517	0001752724-22-093527
11/30/2021	0.00%	0	0001752724-22-017405	0001752724-22-017414
08/31/2021	0.00%	0	0001752724-21-231651	0001752724-21-231653
05/31/2021	0.00%	0	0001752724-21-161190	0001752724-21-161191
02/28/2021	0.00%	1	0001752724-21-088177	0001752724-21-088249
11/30/2020	0.00%	0	0001752724-21-016793	0001752724-21-016787
08/31/2020	0.00%	0	0001752724-20-221080	0001752724-20-221079
05/31/2020	0.00%	0	0001752724-20-148714	0001752724-20-148754
02/29/2020	0.00%	0	0001752724-20-082538	0001752724-20-082541
11/30/2019	0.00%	0	0001752724-20-015491	0001752724-20-015492