Portfolio overlap

PSCI / PSCU

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 Utilities & Communication Services ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / PSCU 0.00%

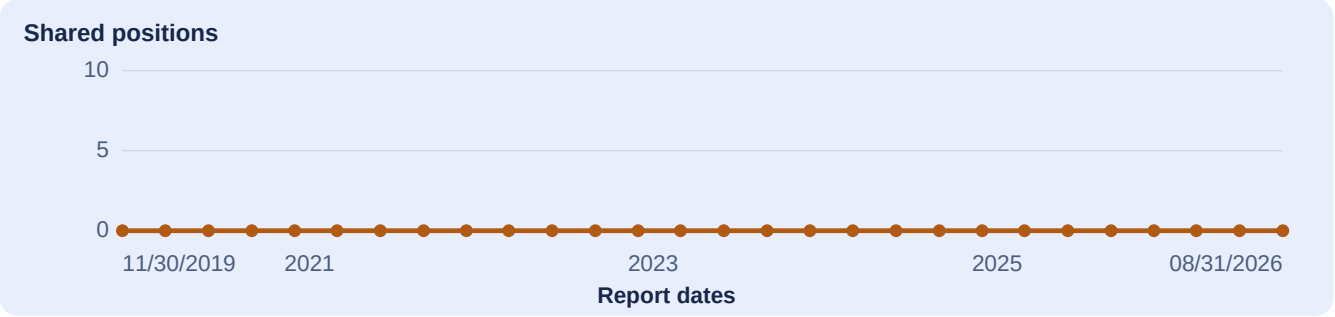
Largest shared positions

Security	PSCI	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	PSCI · SEC	PSCU · SEC
08/31/2026	0.00%	0	0001378872-26-001874	0001378872-26-001851
05/31/2026	0.00%	0	0001378872-26-001340	0001378872-26-001337
02/28/2026	0.00%	0	0001378872-26-000860	0001378872-26-000872
11/30/2025	0.00%	0	0001378872-26-000304	0001378872-26-000306
08/31/2025	0.00%	0	0001378872-25-000332	0001378872-25-000324
05/31/2025	0.00%	0	0001752724-25-180500	0001752724-25-180483
02/28/2025	0.00%	0	0001752724-25-091975	0001752724-25-091933
11/30/2024	0.00%	0	0001752724-25-017703	0001752724-25-017700
08/31/2024	0.00%	0	0001752724-24-240584	0001752724-24-240570
05/31/2024	0.00%	0	0001752724-24-169047	0001752724-24-169076
02/29/2024	0.00%	0	0001752724-24-090001	0001752724-24-089938
11/30/2023	0.00%	0	0001752724-24-016968	0001752724-24-016948
08/31/2023	0.00%	0	0001752724-23-241999	0001752724-23-241941
05/31/2023	0.00%	0	0001752724-23-166899	0001752724-23-166913
02/28/2023	0.00%	0	0001752724-23-092416	0001752724-23-092044
11/30/2022	0.00%	0	0001752724-23-017300	0001752724-23-017309
08/31/2022	0.00%	0	0001752724-22-243831	0001752724-22-243709
05/31/2022	0.00%	0	0001752724-22-164024	0001752724-22-164019
02/28/2022	0.00%	0	0001752724-22-093517	0001752724-22-093542
11/30/2021	0.00%	0	0001752724-22-017405	0001752724-22-017411
08/31/2021	0.00%	0	0001752724-21-231651	0001752724-21-231640
05/31/2021	0.00%	0	0001752724-21-161190	0001752724-21-161189
02/28/2021	0.00%	0	0001752724-21-088177	0001752724-21-088196
11/30/2020	0.00%	0	0001752724-21-016793	0001752724-21-016792
08/31/2020	0.00%	0	0001752724-20-221080	0001752724-20-221069
05/31/2020	0.00%	0	0001752724-20-148714	0001752724-20-148745
02/29/2020	0.00%	0	0001752724-20-082538	0001752724-20-082539
11/30/2019	0.00%	0	0001752724-20-015491	0001752724-20-015490