Portfolio overlap

PSCI / VIS

Overlap	Shared positions
4.10%	88

Invesco S&P SmallCap Industrials ETF

Report dates 05/31/2026 | 100.91% NAV

Overlap / PSCI 100.91%

Vanguard Industrials ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / VIS 4.10%

Largest shared positions

Security	PSCI	VIS	Overlap
Argan, Inc.	3.21%	0.13%	0.13%
Powell Industries, Inc.	2.81%	0.12%	0.12%
ESCO Technologies Inc.	2.63%	0.11%	0.11%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. 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

02/28/2026 / 05/31/2026 +0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Moog Inc	0.14%	0.00%	-0.14
Argan, Inc.	0.00%	0.13%	+0.13
Paycom Software, Inc.	0.00%	0.10%	+0.10
Air Lease Corp.	0.10%	0.00%	-0.10
Lyft, Inc.	0.00%	0.08%	+0.08
All other shared classes			+0.07

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	VIS · SEC
05/31/2026	4.10%	88	0001378872-26-001340	0000052848-26-000895
02/28/2026	3.95%	91	0001378872-26-000860	0000052848-26-000409
11/30/2025	4.14%	91	0001378872-26-000304	0000052848-26-000146
08/31/2025	4.51%	92	0001378872-25-000332	0000052848-25-000271
05/31/2025	4.31%	96	0001752724-25-180500	0001752724-25-182540
02/28/2025	4.37%	95	0001752724-25-091975	0001752724-25-092851
11/30/2024	4.45%	94	0001752724-25-017703	0001752724-25-016033
08/31/2024	4.22%	93	0001752724-24-240584	0001752724-24-241733
05/31/2024	4.10%	92	0001752724-24-169047	0001752724-24-166234
02/29/2024	4.24%	96	0001752724-24-090001	0001752724-24-093366
11/30/2023	3.96%	91	0001752724-24-016968	0001752724-24-017639
08/31/2023	3.89%	91	0001752724-23-241999	0001752724-23-242586
05/31/2023	4.00%	87	0001752724-23-166899	0001752724-23-169055
02/28/2023	4.16%	87	0001752724-23-092416	0001752724-23-091883
11/30/2022	4.05%	85	0001752724-23-017300	0001752724-23-016418
08/31/2022	4.03%	84	0001752724-22-243831	0001752724-22-243116
05/31/2022	4.07%	83	0001752724-22-164024	0001752724-22-172628
02/28/2022	4.15%	86	0001752724-22-093517	0001752724-22-098240
11/30/2021	4.31%	87	0001752724-22-017405	0001752724-22-020353
08/31/2021	4.13%	88	0001752724-21-231651	0001752724-21-231775
05/31/2021	4.28%	93	0001752724-21-161190	0001752724-21-162141
02/28/2021	4.71%	95	0001752724-21-088177	0001752724-21-088476
11/30/2020	4.03%	92	0001752724-21-016793	0001752724-21-016631
08/31/2020	4.19%	94	0001752724-20-221080	0001752724-20-219736
05/31/2020	4.21%	94	0001752724-20-148714	0001752724-20-148992
02/29/2020	4.26%	94	0001752724-20-082538	0001752724-20-083606
11/30/2019	4.17%	90	0001752724-20-015491	0001752724-20-016837