Portfolio overlap

PSCM / RWJ

Overlap	Shared positions
4.54%	25

Invesco S&P SmallCap Materials ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / PSCM 99.93%

Invesco S&P SmallCap 600 Revenue ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / RWJ 4.54%

Largest shared positions

Security	PSCM	RWJ	Overlap
Eastman Chemical Co.	10.78%	0.55%	0.55%
Celanese Corp.	6.49%	0.54%	0.54%
O-I Glass, Inc.	1.56%	0.35%	0.35%

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 94.62%. 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 -0.32 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Chemours Co. (The)	0.43%	0.28%	-0.15
Kaiser Aluminum Corp.	0.29%	0.21%	-0.07
Worthington Steel, Inc.	0.24%	0.18%	-0.06
O-I Glass, Inc.	0.30%	0.35%	+0.06
Century Aluminum Co.	0.17%	0.12%	-0.05
All other shared classes			-0.04

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.

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Report dates	Weight (%)	Classes	PSCM · SEC	RWJ · SEC
08/31/2026	4.54%	25	0001378872-26-001861	0001378872-26-001871
05/31/2026	4.86%	24	0001378872-26-001343	0001378872-26-001335
02/28/2026	6.53%	27	0001378872-26-000849	0001378872-26-000844
11/30/2025	5.60%	27	0001378872-26-000288	0001378872-26-000279
08/31/2025	5.25%	27	0001378872-25-000340	0001378872-25-000318
05/31/2025	5.44%	27	0001752724-25-180487	0001752724-25-180518
02/28/2025	4.19%	25	0001752724-25-091930	0001752724-25-091959
11/30/2024	5.19%	27	0001752724-25-017716	0001752724-25-017899
08/31/2024	5.16%	32	0001752724-24-240522	0001752724-24-240604
05/31/2024	6.22%	32	0001752724-24-169043	0001752724-24-169082
02/29/2024	6.25%	31	0001752724-24-089914	0001752724-24-089919
11/30/2023	5.39%	29	0001752724-24-016977	0001752724-24-016973
08/31/2023	5.71%	31	0001752724-23-241995	0001752724-23-241975
05/31/2023	6.57%	33	0001752724-23-166929	0001752724-23-166903
02/28/2023	7.64%	33	0001752724-23-092041	0001752724-23-092423
11/30/2022	7.56%	33	0001752724-23-017282	0001752724-23-017854
08/31/2022	6.43%	34	0001752724-22-243706	0001752724-22-243835
05/31/2022	7.61%	35	0001752724-22-164060	0001752724-22-170564
02/28/2022	7.49%	36	0001752724-22-093511	0001752724-22-098314
11/30/2021	5.64%	35	0001752724-22-018147	0001752724-22-020469
08/31/2021	6.60%	36	0001752724-21-231655	0001752724-21-232146
05/31/2021	5.76%	35	0001752724-21-161165	0001752724-21-161192
02/28/2021	5.36%	35	0001752724-21-088228	0001752724-21-088231
11/30/2020	7.10%	37	0001752724-21-016782	0001752724-21-016789
08/31/2020	6.34%	35	0001752724-20-221076	0001752724-20-221081
05/31/2020	5.46%	34	0001752724-20-148734	0001752724-20-148713
02/29/2020	6.09%	37	0001752724-20-082947	0001752724-20-083148
11/30/2019	6.54%	37	0001752724-20-015482	0001752724-20-015661