Portfolio overlap

PSCM / SCHA

Overlap	Shared positions
1.45%	24

Invesco S&P SmallCap Materials ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / PSCM 89.15%

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / SCHA 1.45%

Largest shared positions

Security	PSCM	SCHA	Overlap
Element Solutions Inc.	10.59%	0.17%	0.17%
Sensient Technologies Corp.	7.48%	0.12%	0.12%
Warrior Met Coal, Inc.	5.20%	0.12%	0.12%

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 54–62 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 -0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Element Solutions Inc.	0.20%	0.17%	-0.03
United States Lime & Minerals, Inc.	0.00%	0.03%	+0.03
Chemours Co. (The)	0.07%	0.05%	-0.02
Century Aluminum Co.	0.07%	0.05%	-0.02
Sensient Technologies Corp.	0.10%	0.12%	+0.02
All other shared classes			-0.02

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	PSCM · SEC	SCHA · SEC
08/31/2026	1.45%	24	0001378872-26-001861	0001410368-26-108607
05/31/2026	1.49%	23	0001378872-26-001343	0001410368-26-075025
02/28/2026	1.98%	26	0001378872-26-000849	0001410368-26-039950
11/30/2025	1.84%	27	0001378872-26-000288	0001410368-26-007161
08/31/2025	1.66%	25	0001378872-25-000340	0001410368-25-017279
05/31/2025	1.46%	25	0001752724-25-180487	0001752724-25-179360
02/28/2025	1.52%	25	0001752724-25-091930	0001752724-25-090817
11/30/2024	1.89%	27	0001752724-25-017716	0001752724-25-013085
08/31/2024	1.78%	30	0001752724-24-240522	0001752724-24-235980
05/31/2024	1.92%	30	0001752724-24-169043	0001752724-24-162432
02/29/2024	1.71%	29	0001752724-24-089914	0001752724-24-088244
11/30/2023	1.82%	30	0001752724-24-016977	0001752724-24-013824
08/31/2023	1.50%	27	0001752724-23-241995	0001752724-23-236848
05/31/2023	1.50%	27	0001752724-23-166929	0001752724-23-167015
02/28/2023	1.55%	27	0001752724-23-092041	0001752724-23-084605
11/30/2022	1.52%	27	0001752724-23-017282	0001752724-23-015261
08/31/2022	1.38%	28	0001752724-22-243706	0001752724-22-235356
05/31/2022	1.44%	29	0001752724-22-164060	0001752724-22-164734
02/28/2022	1.36%	31	0001752724-22-093511	0001752724-22-091746
11/30/2021	1.17%	29	0001752724-22-018147	0001752724-22-013733
08/31/2021	1.30%	35	0001752724-21-231655	0001752724-21-225283
05/31/2021	1.40%	36	0001752724-21-161165	0001752724-21-157394
02/28/2021	1.21%	35	0001752724-21-088228	0001752724-21-082425
11/30/2020	1.42%	36	0001752724-21-016782	0001752724-21-010972
08/31/2020	1.29%	35	0001752724-20-221076	0001752724-20-215828
05/31/2020	1.21%	33	0001752724-20-148734	0001752724-20-144056
02/29/2020	1.20%	35	0001752724-20-082947	0001752724-20-079005
11/30/2019	1.33%	36	0001752724-20-015482	0001752724-20-011487