Portfolio overlap

PSCT / PSCU

Overlap	Shared positions
0.00%	0

Invesco S&P SmallCap Information Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / PSCT 0.00%

Invesco S&P SmallCap Utilities & Communication Services ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / PSCU 0.00%

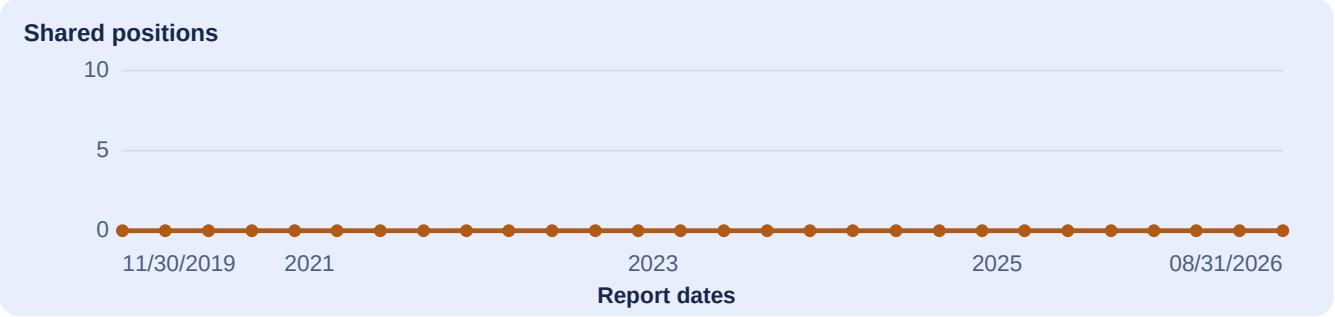
Largest shared positions

Security	PSCT	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	PSCT · SEC	PSCU · SEC
08/31/2026	0.00%	0	0001378872-26-001840	0001378872-26-001851
05/31/2026	0.00%	0	0001378872-26-001360	0001378872-26-001337
02/28/2026	0.00%	0	0001378872-26-000864	0001378872-26-000872
11/30/2025	0.00%	0	0001378872-26-000300	0001378872-26-000306
08/31/2025	0.00%	0	0001378872-25-000313	0001378872-25-000324
05/31/2025	0.00%	0	0001752724-25-180477	0001752724-25-180483
02/28/2025	0.00%	0	0001752724-25-091940	0001752724-25-091933
11/30/2024	0.00%	0	0001752724-25-017736	0001752724-25-017700
08/31/2024	0.00%	0	0001752724-24-240574	0001752724-24-240570
05/31/2024	0.00%	0	0001752724-24-169063	0001752724-24-169076
02/29/2024	0.00%	0	0001752724-24-089946	0001752724-24-089938
11/30/2023	0.00%	0	0001752724-24-016936	0001752724-24-016948
08/31/2023	0.00%	0	0001752724-23-241968	0001752724-23-241941
05/31/2023	0.00%	0	0001752724-23-166897	0001752724-23-166913
02/28/2023	0.00%	0	0001752724-23-092092	0001752724-23-092044
11/30/2022	0.00%	0	0001752724-23-017338	0001752724-23-017309
08/31/2022	0.00%	0	0001752724-22-243693	0001752724-22-243709
05/31/2022	0.00%	0	0001752724-22-164055	0001752724-22-164019
02/28/2022	0.00%	0	0001752724-22-093527	0001752724-22-093542
11/30/2021	0.00%	0	0001752724-22-017414	0001752724-22-017411
08/31/2021	0.00%	0	0001752724-21-231653	0001752724-21-231640
05/31/2021	0.00%	0	0001752724-21-161191	0001752724-21-161189
02/28/2021	0.00%	0	0001752724-21-088249	0001752724-21-088196
11/30/2020	0.00%	0	0001752724-21-016787	0001752724-21-016792
08/31/2020	0.00%	0	0001752724-20-221079	0001752724-20-221069
05/31/2020	0.00%	0	0001752724-20-148754	0001752724-20-148745
02/29/2020	0.00%	0	0001752724-20-082541	0001752724-20-082539
11/30/2019	0.00%	0	0001752724-20-015492	0001752724-20-015490