Portfolio overlap

PSCU / VPU

Overlap	Shared positions
2.32%	13

Invesco S&P SmallCap Utilities & Communication Services ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / PSCU 34.69%

Vanguard Utilities ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / VPU 2.32%

Largest shared positions

Security	PSCU	VPU	Overlap
Clearway Energy, Inc., Class C	4.75%	0.32%	0.32%
MDU Resources Group, Inc.	4.16%	0.27%	0.27%
Avista Corp.	3.26%	0.22%	0.22%

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 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

02/28/2026 / 05/31/2026 +0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Clearway Energy, Inc.	0.20%	0.32%	+0.12
Clearway Energy, Inc.	0.08%	0.00%	-0.08
H2O America	0.11%	0.14%	+0.03
MDU Resources Group, Inc.	0.25%	0.27%	+0.02
American States Water Co.	0.18%	0.20%	+0.02
All other shared classes			+0.03

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	PSCU · SEC	VPU · SEC
05/31/2026	2.32%	13	0001378872-26-001337	0000052848-26-000899
02/28/2026	2.18%	14	0001378872-26-000872	0000052848-26-000416
11/30/2025	2.07%	13	0001378872-26-000306	0000052848-26-000138
08/31/2025	2.05%	13	0001378872-25-000324	0000052848-25-000269
05/31/2025	2.17%	13	0001752724-25-180483	0001752724-25-182542
02/28/2025	2.22%	13	0001752724-25-091933	0001752724-25-092894
11/30/2024	2.30%	13	0001752724-25-017700	0001752724-25-016073
08/31/2024	2.13%	12	0001752724-24-240570	0001752724-24-241736
05/31/2024	2.09%	12	0001752724-24-169076	0001752724-24-166241
02/29/2024	2.01%	11	0001752724-24-089938	0001752724-24-093321
11/30/2023	2.08%	11	0001752724-24-016948	0001752724-24-017655
08/31/2023	1.83%	9	0001752724-23-241941	0001752724-23-242585
05/31/2023	1.91%	9	0001752724-23-166913	0001752724-23-169027
02/28/2023	1.90%	9	0001752724-23-092044	0001752724-23-091900
11/30/2022	1.78%	8	0001752724-23-017309	0001752724-23-016414
08/31/2022	1.60%	8	0001752724-22-243709	0001752724-22-243073
05/31/2022	1.60%	8	0001752724-22-164019	0001752724-22-172661
02/28/2022	1.76%	8	0001752724-22-093542	0001752724-22-098289
11/30/2021	1.68%	8	0001752724-22-017411	0001752724-22-020326
08/31/2021	1.67%	8	0001752724-21-231640	0001752724-21-231829
05/31/2021	1.51%	7	0001752724-21-161189	0001752724-21-162151
02/28/2021	1.47%	6	0001752724-21-088196	0001752724-21-088456
11/30/2020	1.31%	6	0001752724-21-016792	0001752724-21-016629
08/31/2020	1.19%	5	0001752724-20-221069	0001752724-20-219732
05/31/2020	1.63%	6	0001752724-20-148745	0001752724-20-149146
02/29/2020	1.60%	6	0001752724-20-082539	0001752724-20-083633
11/30/2019	1.66%	6	0001752724-20-015490	0001752724-20-016875