Portfolio overlap

ACSV / GRPZ

Overlap	Shared positions
9.17%	25

American Century Small Cap Value Insights ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / ACSV 9.53%

Invesco S&P SmallCap 600 GARP ETF

Report dates 05/31/2026 | 99.82% NAV

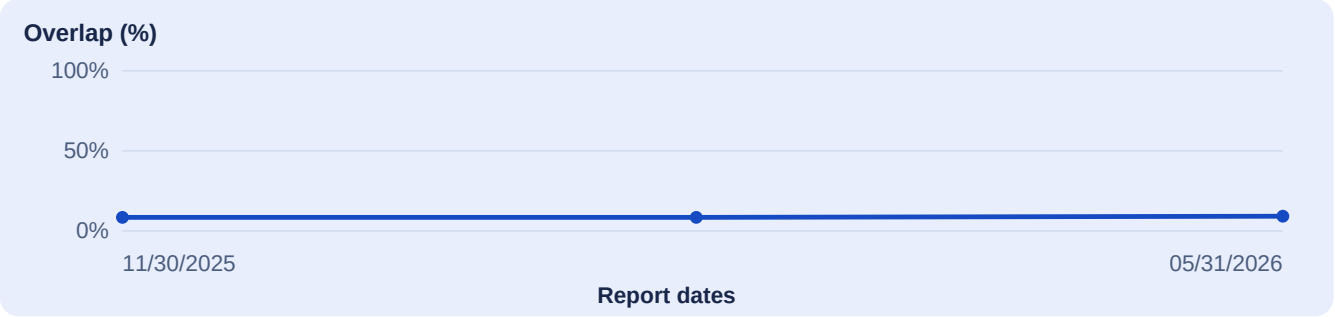
Overlap / GRPZ 31.26%

Largest shared positions

Security	ACSV	GRPZ	Overlap
EVERTEC Inc	1.08%	0.73%	0.73%
Axos Financial Inc	0.66%	1.49%	0.66%
Fulton Financial Corp	0.65%	1.00%	0.65%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 58–60 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 +0.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Axos Financial Inc	0.00%	0.66%	+0.66
Fulton Financial Corp	0.00%	0.65%	+0.65
Palomar Holdings, Inc.	0.61%	0.00%	-0.61
Stride, Inc.	0.56%	0.00%	-0.56
Cathay General Bancorp	0.00%	0.54%	+0.54
All other shared classes			+0.05

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	ACSV · SEC	GRPZ · SEC
05/31/2026	9.17%	25	0001193125-26-323982	0001378872-26-001402
02/28/2026	8.45%	24	0001193125-26-189848	0001378872-26-000879
11/30/2025	8.45%	23	0001193125-26-024631	0001378872-26-000296