Portfolio overlap

AIPO / GRPZ

Overlap	Shared positions
0.98%	2

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 0.98%

Invesco S&P SmallCap 600 GARP ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GRPZ 1.94%

Largest shared positions

Security	AIPO	GRPZ	Overlap
MARA Holdings Inc	0.52%	1.24%	0.52%
Itron Inc	0.46%	0.70%	0.46%

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





4 matched portfolio dates from 08/31/2025 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 52–60 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 +0.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MARA Holdings Inc	0.00%	0.52%	+0.52
Itron Inc	0.72%	0.46%	-0.26
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	AIPO · SEC	GRPZ · SEC
05/31/2026	0.98%	2	0002000324-26-003002	0001378872-26-001402
02/28/2026	0.72%	1	0000894189-26-012332	0001378872-26-000879
11/30/2025	1.90%	2	0000894189-26-002403	0001378872-26-000296
08/31/2025	3.11%	3	0000894189-25-011773	0001378872-25-000307