Portfolio overlap

AZTD / GRPM

Overlap	Shared positions
12.06%	7

Aztlan Global Stock Selection DM SMID ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / AZTD 16.38%

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 12.06%

Largest shared positions

Security	AZTD	GRPM	Overlap
Halozyme Therapeutics Inc	2.45%	2.28%	2.28%
Medpace Holdings Inc	2.90%	2.28%	2.28%
Exelixis Inc	2.27%	1.91%	1.91%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.52%. The filing dates are 52–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Maplebear Inc	1.68%	0.00%	-1.68
Federated Hermes Inc	0.00%	1.34%	+1.34
Sterling Infrastructure Inc	2.15%	1.06%	-1.08
Medpace Holdings Inc	1.35%	2.28%	+0.92
Docusign Inc	1.19%	1.72%	+0.53
All other shared classes			+0.83

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	AZTD · SEC	GRPM · SEC
07/31/2026	12.06%	7	0002000324-26-004433	0001209466-26-001323
04/30/2026	11.20%	7	0002000324-26-002734	0001209466-26-000893
01/31/2026	8.35%	5	0002000324-26-001215	0001209466-26-000453
10/31/2025	9.07%	5	0002000324-25-004807	0001209466-25-000665
07/31/2025	6.81%	3	0002000324-25-003634	0001209466-25-000137
04/30/2025	7.56%	5	0002000324-25-002162	0001752724-25-161213
01/31/2025	5.73%	4	0002000324-25-001048	0001752724-25-073176
10/31/2024	0.00%	0	0002000324-24-003553	0001752724-24-298203
07/31/2024	0.00%	0	0002000324-24-002793	0001752724-24-223079
04/30/2024	1.31%	1	0002000324-24-001753	0001752724-24-145031
01/31/2024	0.00%	0	0002000324-24-001053	0001752724-24-074265
10/31/2023	0.00%	0	0002000324-24-000009	0001752724-23-294790
07/31/2023	1.30%	5	0001387131-23-011634	0001752724-23-220658
04/30/2023	0.76%	3	0001387131-23-007842	0001752724-23-148541
01/31/2023	1.27%	5	0001387131-23-004191	0001752724-23-075870
10/31/2022	1.03%	4	0001387131-22-012836	0001752724-22-295626