Portfolio overlap

DEEP / DWAS

Overlap	Shared positions
2.23%	5

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 5.42%

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / DWAS 2.23%

Largest shared positions

Security	DEEP	DWAS	Overlap
Acadian Asset Management Inc	1.24%	0.72%	0.72%
WisdomTree Inc	1.25%	0.44%	0.44%
Blue Bird Corp	1.11%	0.40%	0.40%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.35%. 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 +1.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
WisdomTree Inc	0.00%	0.44%	+0.44
Blue Bird Corp	0.00%	0.40%	+0.40
Universal Insurance Holdings I	0.00%	0.36%	+0.36
Perdoceo Education Corp	0.00%	0.31%	+0.31
Acadian Asset Management Inc	0.67%	0.72%	+0.05
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	DEEP · SEC	DWAS · SEC
05/31/2026	2.23%	5	0001193125-26-320983	0001378872-26-001394
02/28/2026	0.67%	1	0001193125-26-181690	0001378872-26-000818
11/30/2025	1.80%	3	0000894189-26-002708	0001378872-26-000324
08/31/2025	2.21%	4	0000894189-25-012881	0001378872-25-000310
05/31/2025	1.32%	3	0001145549-25-050036	0001752724-25-180534
02/28/2025	2.35%	5	0001145549-25-028388	0001752724-25-091934
11/30/2024	1.97%	4	0001145549-25-005364	0001752724-25-017702
08/31/2024	4.21%	9	0001145549-24-065722	0001752724-24-240568
05/31/2024	5.12%	11	0001145549-24-046996	0001752724-24-169085
02/29/2024	4.12%	11	0001145549-24-025409	0001752724-24-089896
11/30/2023	5.76%	13	0001145549-24-004644	0001752724-24-016950
08/31/2023	4.86%	11	0001145549-23-064970	0001752724-23-241950
05/31/2023	7.07%	14	0001145549-23-045559	0001752724-23-166939
02/28/2023	4.03%	8	0001145549-23-025120	0001752724-23-092037
11/30/2022	5.07%	9	0001145549-23-004628	0001752724-23-017291
08/31/2022	4.85%	11	0001145549-22-064616	0001752724-22-243786
05/31/2022	4.74%	12	0001145549-22-045942	0001752724-22-164043
02/28/2022	5.70%	14	0001145549-22-024474	0001752724-22-093530
11/30/2021	3.08%	7	0001145549-22-003625	0001752724-22-017404
08/31/2021	1.54%	4	0001145549-21-062149	0001752724-21-231650
05/31/2021	4.49%	7	0001145549-21-044347	0001752724-21-161164
02/28/2021	0.28%	1	0001145549-21-023412	0001752724-21-088247
11/30/2020	0.73%	2	0001145549-21-004572	0001752724-21-016819
08/31/2020	0.00%	0	0001145549-20-062357	0001752724-20-221071
05/31/2020	0.00%	0	0001145549-20-041871	0001752724-20-148739