Portfolio overlap

DEEP / ESML

Overlap	Shared positions
1.22%	19

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 19.95%

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 1.22%

Largest shared positions

Security	DEEP	ESML	Overlap
Harley-Davidson Inc	1.21%	0.14%	0.14%
Robert Half Inc	1.09%	0.11%	0.11%
Visteon Corp	1.22%	0.10%	0.10%

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 54–62 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 +0.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Harley-Davidson Inc	0.00%	0.14%	+0.14
SM ENERGY COMPANY	0.11%	0.00%	-0.11
Robert Half Inc	0.00%	0.11%	+0.11
Visteon Corp	0.00%	0.10%	+0.10
Steven Madden Ltd	0.00%	0.09%	+0.09
All other shared classes			+0.25

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	ESML · SEC
05/31/2026	1.22%	19	0001193125-26-320983	0001004726-26-006414
02/28/2026	0.65%	12	0001193125-26-181690	0001004726-26-002884
11/30/2025	0.52%	9	0000894189-26-002708	0001004726-26-000500
08/31/2025	0.52%	9	0000894189-25-012881	0001004726-25-001379
05/31/2025	0.96%	15	0001145549-25-050036	0001752724-25-176183
02/28/2025	0.86%	13	0001145549-25-028388	0001752724-25-088420
11/30/2024	1.09%	15	0001145549-25-005364	0001752724-25-011138
08/31/2024	1.25%	17	0001145549-24-065722	0001752724-24-240239
05/31/2024	1.06%	19	0001145549-24-046996	0001752724-24-164116
02/29/2024	1.40%	22	0001145549-24-025409	0001752724-24-087393
11/30/2023	1.67%	25	0001145549-24-004644	0001752724-24-013874
08/31/2023	1.57%	28	0001145549-23-064970	0001752724-23-237852
05/31/2023	1.40%	26	0001145549-23-045559	0001752724-23-161526
02/28/2023	1.62%	31	0001145549-23-025120	0001752724-23-087918
11/30/2022	2.37%	35	0001145549-23-004628	0001752724-23-011818
08/31/2022	2.06%	32	0001145549-22-064616	0001752724-22-239665
05/31/2022	2.60%	40	0001145549-22-045942	0001752724-22-167609
02/28/2022	2.50%	34	0001145549-22-024474	0001752724-22-092673
11/30/2021	2.47%	33	0001145549-22-003625	0001752724-22-015638
08/31/2021	2.28%	34	0001145549-21-062149	0001752724-21-228264
05/31/2021	2.16%	33	0001145549-21-044347	0001752724-21-158979
02/28/2021	2.04%	31	0001145549-21-023412	0001752724-21-086133
11/30/2020	1.74%	26	0001145549-21-004572	0001752724-21-013731
08/31/2020	1.20%	9	0001145549-20-062357	0001752724-20-218602
05/31/2020	0.07%	1	0001145549-20-041871	0001752724-20-148147