Portfolio overlap

DEEP / POWR

Overlap	Shared positions
0.09%	2

Acquirers Small and Micro Deep Value ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / DEEP 2.08%

iShares U.S. Power Infrastructure ETF

Report dates 08/31/2025 | 98.48% NAV

Overlap / POWR 0.09%

Largest shared positions

Security	DEEP	POWR	Overlap
Peabody Energy Corp	1.14%	0.08%	0.08%
Riley Exploration Permian Inc	0.94%	0.01%	0.01%

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





22 matched portfolio dates from 05/31/2020 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. 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

05/31/2025 / 08/31/2025 +0.00012 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
SandRidge Energy Inc	0.01%	0.00%	-0.01
Peabody Energy Corp	0.07%	0.08%	+0.01
Riley Exploration Permian Inc	0.01%	0.01%	+0.00037
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	POWR · SEC
08/31/2025	0.09%	2	0000894189-25-012881	0001410368-25-017850
05/31/2025	0.09%	3	0001145549-25-050036	0001752724-25-177837
02/28/2025	0.12%	4	0001145549-25-028388	0001752724-25-090518
11/30/2024	0.05%	2	0001145549-25-005364	0001752724-25-012556
08/31/2024	0.00%	0	0001145549-24-065722	0001752724-24-239314
05/31/2024	0.06%	1	0001145549-24-046996	0001752724-24-165639
02/29/2024	0.00%	0	0001145549-24-025409	0001752724-24-088882
11/30/2023	0.06%	3	0001145549-24-004644	0001752724-24-015079
08/31/2023	0.07%	3	0001145549-23-064970	0001752724-23-238758
05/31/2023	0.04%	2	0001145549-23-045559	0001752724-23-165626
02/28/2023	0.05%	2	0001145549-23-025120	0001752724-23-086774
11/30/2022	0.03%	1	0001145549-23-004628	0001752724-23-012271
08/31/2022	0.00%	0	0001145549-22-064616	0001752724-22-234900
05/31/2022	0.00%	0	0001145549-22-045942	0001752724-22-167597
02/28/2022	0.00%	0	0001145549-22-024474	0001752724-22-092783
11/30/2021	0.00%	0	0001145549-22-003625	0001752724-22-015715
08/31/2021	0.00%	0	0001145549-21-062149	0001752724-21-228237
05/31/2021	0.00%	0	0001145549-21-044347	0001752724-21-158946
02/28/2021	0.00%	0	0001145549-21-023412	0001752724-21-086182
11/30/2020	0.00%	0	0001145549-21-004572	0001752724-21-013712
08/31/2020	0.00%	0	0001145549-20-062357	0001752724-20-218545
05/31/2020	0.34%	1	0001145549-20-041871	0001752724-20-147933