Portfolio overlap

DEEP / PSCC

Overlap	Shared positions
1.60%	2

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 1.60%

Invesco S&P SmallCap Consumer Staples ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / PSCC 4.10%

Largest shared positions

Security	DEEP	PSCC	Overlap
John B Sanfilippo & Son Inc	0.89%	1.68%	0.89%
Simply Good Foods Co/The	0.71%	2.42%	0.71%

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 +0.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Simply Good Foods Co/The	0.00%	0.71%	+0.71
John B Sanfilippo & Son Inc	1.05%	0.89%	-0.15
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	PSCC · SEC
05/31/2026	1.60%	2	0001193125-26-320983	0001378872-26-001353
02/28/2026	1.05%	1	0001193125-26-181690	0001378872-26-000824
11/30/2025	2.06%	2	0000894189-26-002708	0001378872-26-000311
08/31/2025	2.71%	3	0000894189-25-012881	0001378872-25-000345
05/31/2025	2.74%	3	0001145549-25-050036	0001752724-25-180509
02/28/2025	1.74%	2	0001145549-25-028388	0001752724-25-091950
11/30/2024	1.85%	2	0001145549-25-005364	0001752724-25-017696
08/31/2024	3.72%	4	0001145549-24-065722	0001752724-24-240609
05/31/2024	4.52%	5	0001145549-24-046996	0001752724-24-169067
02/29/2024	3.54%	4	0001145549-24-025409	0001752724-24-089966
11/30/2023	4.27%	5	0001145549-24-004644	0001752724-24-016991
08/31/2023	3.49%	4	0001145549-23-064970	0001752724-23-241940
05/31/2023	3.45%	4	0001145549-23-045559	0001752724-23-166901
02/28/2023	3.50%	4	0001145549-23-025120	0001752724-23-092052
11/30/2022	1.94%	2	0001145549-23-004628	0001752724-23-017337
08/31/2022	2.73%	3	0001145549-22-064616	0001752724-22-243722
05/31/2022	3.81%	4	0001145549-22-045942	0001752724-22-164029
02/28/2022	2.59%	3	0001145549-22-024474	0001752724-22-093520
11/30/2021	3.68%	4	0001145549-22-003625	0001752724-22-017412
08/31/2021	3.71%	4	0001145549-21-062149	0001752724-21-231641
05/31/2021	3.62%	4	0001145549-21-044347	0001752724-21-161175
02/28/2021	2.84%	3	0001145549-21-023412	0001752724-21-088245
11/30/2020	1.91%	2	0001145549-21-004572	0001752724-21-016785
08/31/2020	0.00%	0	0001145549-20-062357	0001752724-20-221073
05/31/2020	0.00%	0	0001145549-20-041871	0001752724-20-148718