Portfolio overlap

DEEP / PSCT

Overlap	Shared positions
2.27%	2

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 2.34%

Invesco S&P SmallCap Information Technology ETF

Report dates 05/31/2026 | 100.15% NAV

Overlap / PSCT 2.43%

Largest shared positions

Security	DEEP	PSCT	Overlap
Axcelis Technologies Inc	1.56%	1.72%	1.56%
Photronics Inc	0.78%	0.71%	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 +1.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Axcelis Technologies Inc	0.00%	1.56%	+1.56
Photronics Inc	1.05%	0.71%	-0.34
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	PSCT · SEC
05/31/2026	2.27%	2	0001193125-26-320983	0001378872-26-001360
02/28/2026	1.05%	1	0001193125-26-181690	0001378872-26-000864
11/30/2025	0.67%	1	0000894189-26-002708	0001378872-26-000300
08/31/2025	2.74%	3	0000894189-25-012881	0001378872-25-000313
05/31/2025	2.68%	3	0001145549-25-050036	0001752724-25-180477
02/28/2025	2.51%	3	0001145549-25-028388	0001752724-25-091940
11/30/2024	0.97%	1	0001145549-25-005364	0001752724-25-017736
08/31/2024	1.50%	2	0001145549-24-065722	0001752724-24-240574
05/31/2024	2.29%	3	0001145549-24-046996	0001752724-24-169063
02/29/2024	2.43%	3	0001145549-24-025409	0001752724-24-089946
11/30/2023	1.83%	2	0001145549-24-004644	0001752724-24-016936
08/31/2023	1.78%	2	0001145549-23-064970	0001752724-23-241968
05/31/2023	2.61%	4	0001145549-23-045559	0001752724-23-166897
02/28/2023	3.28%	5	0001145549-23-025120	0001752724-23-092092
11/30/2022	3.26%	4	0001145549-23-004628	0001752724-23-017338
08/31/2022	2.63%	3	0001145549-22-064616	0001752724-22-243693
05/31/2022	2.62%	3	0001145549-22-045942	0001752724-22-164055
02/28/2022	2.39%	3	0001145549-22-024474	0001752724-22-093527
11/30/2021	2.80%	3	0001145549-22-003625	0001752724-22-017414
08/31/2021	2.96%	3	0001145549-21-062149	0001752724-21-231653
05/31/2021	2.40%	3	0001145549-21-044347	0001752724-21-161191
02/28/2021	3.33%	5	0001145549-21-023412	0001752724-21-088249
11/30/2020	2.63%	4	0001145549-21-004572	0001752724-21-016787
08/31/2020	0.00%	0	0001145549-20-062357	0001752724-20-221079
05/31/2020	0.00%	0	0001145549-20-041871	0001752724-20-148754