Portfolio overlap

DEEP / QVMS

Overlap	Shared positions
3.43%	34

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 33.54%

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 05/31/2026 | 100.34% NAV

Overlap / QVMS 3.43%

Largest shared positions

Security	DEEP	QVMS	Overlap
Axcelis Technologies Inc	1.56%	0.29%	0.29%
Steven Madden Ltd	1.19%	0.22%	0.22%
Robert Half Inc	1.09%	0.20%	0.20%

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





20 matched portfolio dates from 08/31/2021 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 +0.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Axcelis Technologies Inc	0.00%	0.29%	+0.29
International Seaways, Inc.	0.24%	0.00%	-0.24
Steven Madden Ltd	0.00%	0.22%	+0.22
Robert Half Inc	0.00%	0.20%	+0.20
Boise Cascade Co	0.00%	0.19%	+0.19
All other shared classes			+0.23

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	QVMS · SEC
05/31/2026	3.43%	34	0001193125-26-320983	0001378872-26-001354
02/28/2026	2.55%	27	0001193125-26-181690	0001378872-26-000836
11/30/2025	3.11%	32	0000894189-26-002708	0001378872-26-000315
08/31/2025	2.73%	30	0000894189-25-012881	0001378872-25-000323
05/31/2025	2.89%	29	0001145549-25-050036	0001752724-25-180526
02/28/2025	1.76%	23	0001145549-25-028388	0001752724-25-091907
11/30/2024	2.62%	29	0001145549-25-005364	0001752724-25-017908
08/31/2024	4.33%	40	0001145549-24-065722	0001752724-24-240589
05/31/2024	4.76%	46	0001145549-24-046996	0001752724-24-169081
02/29/2024	5.17%	47	0001145549-24-025409	0001752724-24-089954
11/30/2023	6.10%	51	0001145549-24-004644	0001752724-24-016902
08/31/2023	5.92%	54	0001145549-23-064970	0001752724-23-241992
05/31/2023	5.68%	56	0001145549-23-045559	0001752724-23-166941
02/28/2023	5.47%	56	0001145549-23-025120	0001752724-23-092061
11/30/2022	7.15%	57	0001145549-23-004628	0001752724-23-017333
08/31/2022	6.76%	53	0001145549-22-064616	0001752724-22-243695
05/31/2022	6.95%	50	0001145549-22-045942	0001752724-22-170535
02/28/2022	6.83%	46	0001145549-22-024474	0001752724-22-093540
11/30/2021	7.03%	48	0001145549-22-003625	0001752724-22-018157
08/31/2021	6.56%	45	0001145549-21-062149	0001752724-21-231646