Portfolio overlap

DEEP / XSHQ

Overlap	Shared positions
4.15%	11

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 10.69%

Invesco S&P SmallCap Quality ETF

Report dates 05/31/2026 | 104.88% NAV

Overlap / XSHQ 4.15%

Largest shared positions

Security	DEEP	XSHQ	Overlap
Robert Half Inc	1.09%	0.73%	0.73%
Buckle Inc/The	0.82%	0.51%	0.51%
Monarch Casino & Resort Inc	1.10%	0.41%	0.41%

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





24 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 +2.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Robert Half Inc	0.00%	0.73%	+0.73
Buckle Inc/The	0.00%	0.51%	+0.51
Monarch Casino & Resort Inc	0.00%	0.41%	+0.41
Innoviva, Inc.	0.40%	0.00%	-0.40
Yelp Inc	0.00%	0.35%	+0.35
All other shared classes			+0.84

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	XSHQ · SEC
05/31/2026	4.15%	11	0001193125-26-320983	0001378872-26-001350
02/28/2026	1.71%	5	0001193125-26-181690	0001378872-26-000833
11/30/2025	5.03%	12	0000894189-26-002708	0001378872-26-000314
08/31/2025	4.71%	12	0000894189-25-012881	0001378872-25-000327
05/31/2025	5.06%	10	0001145549-25-050036	0001752724-25-180501
02/28/2025	2.46%	7	0001145549-25-028388	0001752724-25-091924
11/30/2024	5.09%	11	0001145549-25-005364	0001752724-25-017734
08/31/2024	9.29%	19	0001145549-24-065722	0001752724-24-240555
05/31/2024	11.25%	25	0001145549-24-046996	0001752724-24-169066
02/29/2024	8.93%	20	0001145549-24-025409	0001752724-24-089979
08/31/2023	12.72%	31	0001145549-23-064970	0001752724-23-241974
05/31/2023	8.14%	23	0001145549-23-045559	0001752724-23-166920
02/28/2023	7.44%	21	0001145549-23-025120	0001752724-23-092047
11/30/2022	13.08%	28	0001145549-23-004628	0001752724-23-017285
08/31/2022	13.80%	29	0001145549-22-064616	0001752724-22-243763
05/31/2022	11.38%	21	0001145549-22-045942	0001752724-22-170552
02/28/2022	9.29%	16	0001145549-22-024474	0001752724-22-093546
11/30/2021	7.93%	14	0001145549-22-003625	0001752724-22-018023
08/31/2021	5.52%	11	0001145549-21-062149	0001752724-21-231658
05/31/2021	8.46%	13	0001145549-21-044347	0001752724-21-161167
02/28/2021	8.15%	15	0001145549-21-023412	0001752724-21-088226
11/30/2020	7.72%	16	0001145549-21-004572	0001752724-21-016790
08/31/2020	1.19%	1	0001145549-20-062357	0001752724-20-221077
05/31/2020	0.00%	0	0001145549-20-041871	0001752724-20-148732