Portfolio overlap

GRPM / SMDX

Overlap	Shared positions
14.36%	47

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 76.28%

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / SMDX 14.36%

Largest shared positions

Security	GRPM	SMDX	Overlap
United Therapeutics Corp.	1.48%	1.01%	1.01%
Tenet Healthcare Corp.	2.16%	0.91%	0.91%
AECOM	1.18%	0.88%	0.88%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 55–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +4.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
East West Bancorp Inc	1.25%	0.00%	-1.25
Tenet Healthcare Corp.	0.00%	0.91%	+0.91
AECOM	0.00%	0.88%	+0.88
Encompass Health Corp.	0.00%	0.69%	+0.69
Globus Medical, Inc.	0.00%	0.58%	+0.58
All other shared classes			+2.53

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	GRPM · SEC	SMDX · SEC
07/31/2026	14.36%	47	0001209466-26-001323	0002000324-26-005407
04/30/2026	10.02%	43	0001209466-26-000893	0002000324-26-002563
01/31/2026	9.42%	39	0001209466-26-000453	0002000324-26-001197
10/31/2025	11.96%	33	0001209466-25-000665	0002000324-25-004798
07/31/2025	11.17%	38	0001209466-25-000137	0002000324-25-003776
04/30/2025	13.63%	38	0001752724-25-161213	0002000324-25-002236