Portfolio overlap

GRPZ / SQLT

Overlap	Shared positions
7.07%	51

Invesco S&P SmallCap 600 GARP ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / GRPZ 56.10%

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 08/31/2026 | 99.27% NAV

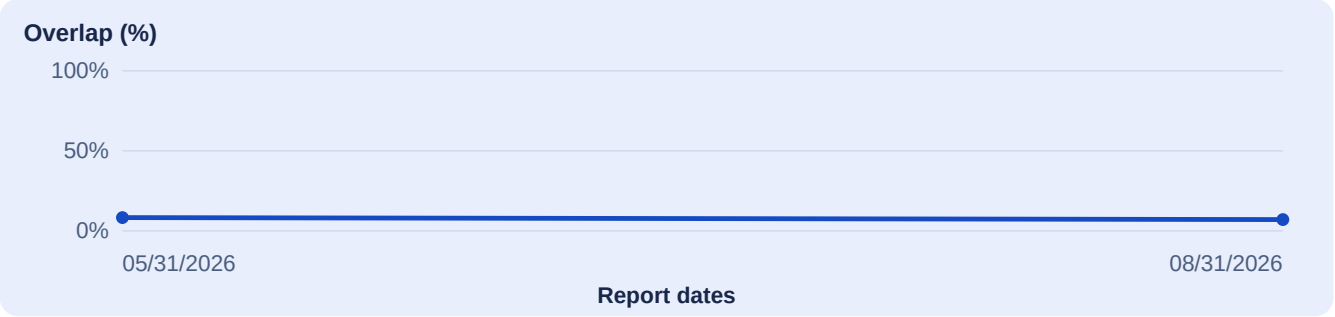
Overlap / SQLT 7.07%

Largest shared positions

Security	GRPZ	SQLT	Overlap
Paycom Software, Inc.	1.65%	0.41%	0.41%
Armstrong World Industries, Inc.	0.97%	0.33%	0.33%
Federal Signal Corp.	1.00%	0.26%	0.26%

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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -1.24 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Paycom Software, Inc.	0.00%	0.41%	+0.41
CORCEPT THERAPEUTICS INCORPORATED	0.33%	0.00%	-0.33
Krystal Biotech, Inc.	0.28%	0.00%	-0.28
ALKERMES PUBLIC LIMITED COMPANY	0.27%	0.00%	-0.27
AMERIS BANCORP	0.26%	0.00%	-0.26
All other shared classes			-0.51

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.

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Report dates	Weight (%)	Classes	GRPZ · SEC	SQLT · SEC
08/31/2026	7.07%	51	0001378872-26-001855	0001004726-26-010065
05/31/2026	8.32%	56	0001378872-26-001402	0001004726-26-006413