Portfolio overlap

GRPZ / XSHQ

Overlap	Shared positions
34.08%	45

Invesco S&P SmallCap 600 GARP ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / GRPZ 51.56%

Invesco S&P SmallCap Quality ETF

Report dates 08/31/2026 | 99.94% NAV

Overlap / XSHQ 45.36%

Largest shared positions

Security	GRPZ	XSHQ	Overlap
Dave Inc.	1.95%	2.06%	1.95%
Paycom Software, Inc.	1.65%	3.64%	1.65%
Brinker International, Inc.	1.49%	2.81%	1.49%

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





10 matched portfolio dates from 05/31/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 56–60 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 -5.61 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Dave Inc.	0.00%	1.95%	+1.95
Paycom Software, Inc.	0.00%	1.65%	+1.65
Moelis & Co.	0.00%	1.49%	+1.49
Alkermes PLC	1.30%	0.00%	-1.30
Catalyst Pharmaceuticals, Inc.	1.27%	0.00%	-1.27
All other shared classes			-8.12

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	GRPZ · SEC	XSHQ · SEC
08/31/2026	34.08%	45	0001378872-26-001855	0001378872-26-001967
05/31/2026	39.69%	51	0001378872-26-001402	0001378872-26-001350
02/28/2026	38.26%	52	0001378872-26-000879	0001378872-26-000833
11/30/2025	44.70%	58	0001378872-26-000296	0001378872-26-000314
08/31/2025	45.26%	59	0001378872-25-000307	0001378872-25-000327
05/31/2025	34.68%	51	0001752724-25-180507	0001752724-25-180501
02/28/2025	34.25%	51	0001752724-25-091971	0001752724-25-091924
11/30/2024	36.34%	50	0001752724-25-017739	0001752724-25-017734
08/31/2024	36.33%	52	0001752724-24-240525	0001752724-24-240555
05/31/2024	40.36%	51	0001752724-24-169072	0001752724-24-169066