Portfolio overlap

GRPZ / XSLV

Overlap	Shared positions
10.37%	13

Invesco S&P SmallCap 600 GARP ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / GRPZ 12.94%

Invesco S&P SmallCap Low Volatility ETF

Report dates 08/31/2026 | 99.69% NAV

Overlap / XSLV 10.81%

Largest shared positions

Security	GRPZ	XSLV	Overlap
Horace Mann Educators Corp.	1.07%	0.99%	0.99%
Assured Guaranty Ltd.	0.97%	0.92%	0.92%
NMI Holdings, Inc., Class A	1.06%	0.85%	0.85%

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 98.27%. 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 -6.35 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Horace Mann Educators Corp.	0.00%	0.99%	+0.99
Westamerica Bancorporation	0.95%	0.00%	-0.95
Assured Guaranty Ltd.	0.00%	0.92%	+0.92
First Commonwealth Financial Corp.	0.89%	0.00%	-0.89
S&T Bancorp, Inc.	0.85%	0.00%	-0.85
All other shared classes			-5.56

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	XSLV · SEC
08/31/2026	10.37%	13	0001378872-26-001855	0001378872-26-001859
05/31/2026	16.72%	21	0001378872-26-001402	0001378872-26-001365
02/28/2026	14.87%	20	0001378872-26-000879	0001378872-26-000845
11/30/2025	9.46%	12	0001378872-26-000296	0001378872-26-000316
08/31/2025	10.75%	14	0001378872-25-000307	0001378872-25-000304
05/31/2025	9.42%	12	0001752724-25-180507	0001752724-25-180524
02/28/2025	8.99%	12	0001752724-25-091971	0001752724-25-091912
11/30/2024	10.24%	13	0001752724-25-017739	0001752724-25-017714
08/31/2024	11.13%	14	0001752724-24-240525	0001752724-24-240565
05/31/2024	6.52%	8	0001752724-24-169072	0001752724-24-169093