Portfolio overlap

CAMX / PEZ

Overlap	Shared positions
7.26%	2

Cambiar Aggressive Value ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / CAMX 7.28%

Invesco Dorsey Wright Consumer Cyclicals Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEZ 9.33%

Largest shared positions

Security	CAMX	PEZ	Overlap
DELTA AIR LINES INC COMMON STOCK	3.89%	3.87%	3.87%
AMAZON.COM INC COMMON STOCK	3.39%	5.46%	3.39%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.43%. The filing dates are 52–61 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 +7.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DELTA AIR LINES, INC.	0.00%	3.87%	+3.87
AMAZON.COM, INC.	0.00%	3.39%	+3.39
All other shared classes			0.00

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	CAMX · SEC	PEZ · SEC
07/31/2026	7.26%	2	0002048251-26-008097	0001209466-26-001305
04/30/2026	0.00%	0	0002048251-26-005402	0001209466-26-000926
01/31/2026	0.00%	0	0002048251-26-002466	0001209466-26-000493
10/31/2025	0.00%	0	0002048251-25-003454	0001209466-25-000752
07/31/2025	0.00%	0	0002048251-25-000428	0001209466-25-000155
04/30/2025	0.00%	0	0001752724-25-159696	0001752724-25-161223
01/31/2025	0.00%	0	0001752724-25-074640	0001752724-25-073149
10/31/2024	0.00%	0	0001752724-24-299345	0001752724-24-298195
07/31/2024	0.00%	0	0001752724-24-216286	0001752724-24-223115
04/30/2024	0.00%	0	0001752724-24-149557	0001752724-24-145000
01/31/2024	0.00%	0	0001752724-24-075099	0001752724-24-074303
10/31/2023	0.00%	0	0001752724-23-296849	0001752724-23-294748
07/31/2023	2.60%	1	0001752724-23-214816	0001752724-23-220741
04/30/2023	2.69%	1	0001752724-23-149251	0001752724-23-148526