Portfolio overlap

DFAT / RFV

Overlap	Shared positions
23.54%	80

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 23.55%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 87.13%

Largest shared positions

Security	DFAT	RFV	Overlap
PERMIAN RESOURCES CORP COM	0.80%	0.80%	0.80%
OVINTIV INC	0.79%	1.07%	0.79%
HF SINCLAIR CORP	0.73%	3.12%	0.73%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 55–60 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 +0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TD SYNNEX CORPORATION	0.67%	0.33%	-0.34
TAYLOR MORRISON HOME CORPORATION	0.32%	0.00%	-0.32
SIRIUS XM HOLDINGS INC.	0.00%	0.28%	+0.28
MOLINA HEALTHCARE, INC.	0.00%	0.27%	+0.27
HF SINCLAIR CORPORATION	0.47%	0.73%	+0.26
All other shared classes			+0.14

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	DFAT · SEC	RFV · SEC
07/31/2026	23.54%	80	0001004726-26-009188	0001209466-26-001354
04/30/2026	23.25%	85	0001004726-26-005674	0001209466-26-000882
01/31/2026	22.61%	84	0001004726-26-002433	0001209466-26-000448
10/31/2025	16.76%	70	0001004726-25-003425	0001209466-25-000631
07/31/2025	16.44%	69	0001004726-25-000894	0001209466-25-000159
04/30/2025	17.26%	72	0001752724-25-160230	0001752724-25-161227
01/31/2025	17.79%	73	0001752724-25-074440	0001752724-25-073118
10/31/2024	20.88%	69	0001752724-24-300145	0001752724-24-298126
07/31/2024	21.04%	70	0001752724-24-222760	0001752724-24-223105
04/30/2024	21.47%	78	0001752724-24-145860	0001752724-24-145017
01/31/2024	19.37%	76	0001752724-24-073710	0001752724-24-074254
10/31/2023	13.22%	54	0001752724-23-295840	0001752724-23-294781
07/31/2023	12.92%	58	0001752724-23-218847	0001752724-23-220732
04/30/2023	12.74%	61	0001752724-23-142167	0001752724-23-148543
01/31/2023	12.60%	62	0001752724-23-074181	0001752724-23-075869
10/31/2022	18.49%	84	0001752724-22-292340	0001752724-22-295674
07/31/2022	17.39%	87	0001752724-22-222572	0001752724-22-217011
04/30/2022	17.80%	89	0001752724-22-149889	0001752724-22-148473
01/31/2022	16.92%	88	0001752724-22-079847	0001752724-22-078266
10/31/2021	18.78%	89	0001752724-21-284725	0001752724-21-286369
07/31/2021	19.59%	90	0001752724-21-213547	0001752724-21-213466