Portfolio overlap

DFAT / RZV

Overlap	Shared positions
11.86%	132

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 11.86%

Invesco S&P SmallCap 600 Pure Value ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / RZV 85.22%

Largest shared positions

Security	DFAT	RZV	Overlap
JACKSON FINANCIAL INC	0.42%	0.57%	0.42%
MOHAWK INDUSTRIES INC	0.32%	0.59%	0.32%
LINCOLN NATIONAL CORP	0.31%	0.89%	0.31%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 -0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MOLINA HEALTHCARE, INC.	0.28%	0.00%	-0.28
THE CAMPBELL'S COMPANY	0.00%	0.24%	+0.24
WESBANCO, INC.	0.00%	0.16%	+0.16
CONAGRA BRANDS, INC.	0.00%	0.14%	+0.14
LIBERTY ENERGY INC.	0.29%	0.16%	-0.13
All other shared classes			-0.47

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFAT · SEC	RZV · SEC
07/31/2026	11.86%	132	0001004726-26-009188	0001209466-26-001328
04/30/2026	12.19%	137	0001004726-26-005674	0001209466-26-000924
01/31/2026	12.01%	136	0001004726-26-002433	0001209466-26-000433
10/31/2025	11.06%	122	0001004726-25-003425	0001209466-25-000669
07/31/2025	11.22%	127	0001004726-25-000894	0001209466-25-000324
04/30/2025	11.03%	127	0001752724-25-160230	0001752724-25-161281
01/31/2025	10.84%	128	0001752724-25-074440	0001752724-25-076873
10/31/2024	11.06%	120	0001752724-24-300145	0001752724-24-299318
07/31/2024	11.08%	123	0001752724-24-222760	0001752724-24-223113
04/30/2024	10.23%	123	0001752724-24-145860	0001752724-24-145055
01/31/2024	10.97%	126	0001752724-24-073710	0001752724-24-074296
10/31/2023	11.28%	122	0001752724-23-295840	0001752724-23-298715
07/31/2023	10.24%	123	0001752724-23-218847	0001752724-23-220703
04/30/2023	10.14%	131	0001752724-23-142167	0001752724-23-148507
01/31/2023	8.90%	130	0001752724-23-074181	0001752724-23-075866
10/31/2022	13.63%	143	0001752724-22-292340	0001752724-22-295628
07/31/2022	12.65%	147	0001752724-22-222572	0001752724-22-217000
04/30/2022	11.96%	146	0001752724-22-149889	0001752724-22-148484
01/31/2022	10.93%	153	0001752724-22-079847	0001752724-22-078776
10/31/2021	11.87%	145	0001752724-21-284725	0001752724-21-286374
07/31/2021	11.19%	147	0001752724-21-213547	0001752724-21-213755