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

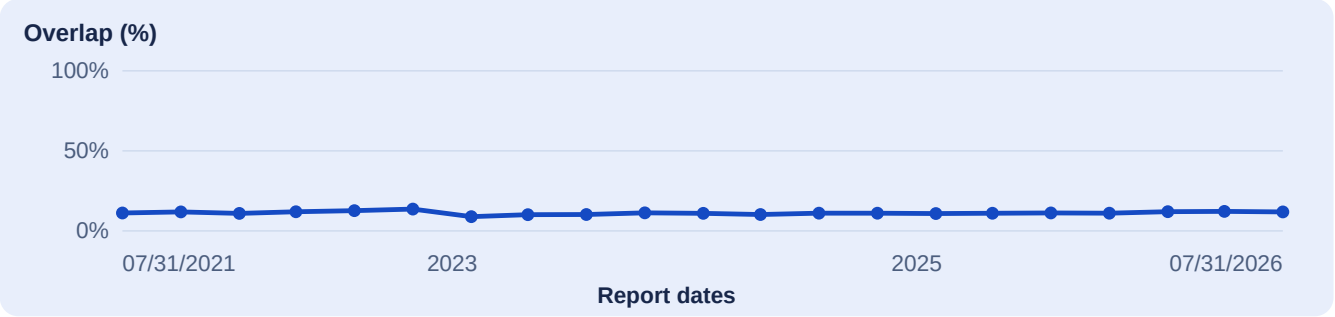
Overlap / RZV 85.22%

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%

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 -0.33 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

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	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