Portfolio overlap

DFAT / XMVM

Overlap	Shared positions
18.78%	62

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 18.78%

Invesco S&P MidCap Value with Momentum ETF

Report dates 07/31/2026 | 99.90% NAV

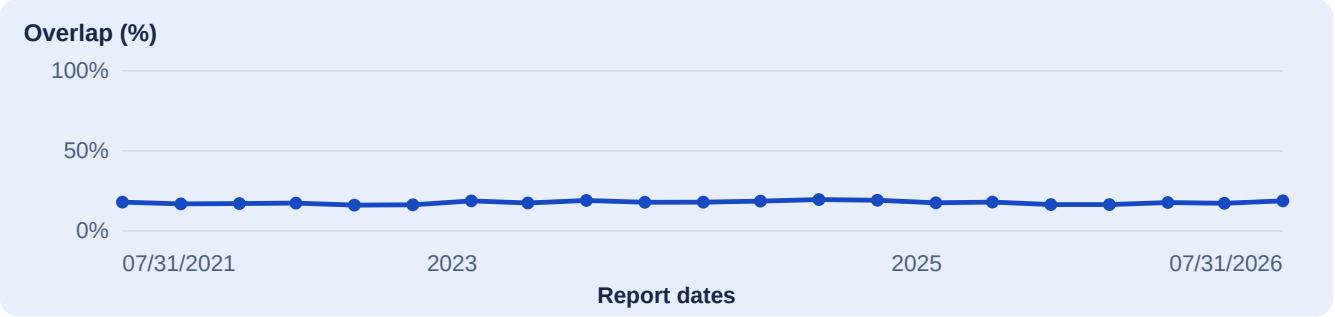
Overlap / XMVM 82.82%

Largest shared positions

Security	DFAT	XMVM	Overlap
PERMIAN RESOURCES CORP COM	0.80%	0.91%	0.80%
OVINTIV INC	0.79%	1.06%	0.79%
HF SINCLAIR CORP	0.73%	2.23%	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 +1.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PERMIAN RESOURCES CORPORATION	0.00%	0.80%	+0.80
OVINTIV INC.	0.00%	0.79%	+0.79
TOLL BROTHERS, INC.	0.00%	0.63%	+0.63
ARROW ELECTRONICS, INC.	0.00%	0.54%	+0.54
ANTERO RESOURCES CORPORATION	0.50%	0.00%	-0.50
All other shared classes			-0.72

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	DFAT · SEC	XMVM · SEC
07/31/2026	18.78%	62	0001004726-26-009188	0001209466-26-001353
04/30/2026	17.24%	59	0001004726-26-005674	0001209466-26-000908
01/31/2026	17.72%	59	0001004726-26-002433	0001209466-26-000506
10/31/2025	16.45%	60	0001004726-25-003425	0001209466-25-000630
07/31/2025	16.45%	57	0001004726-25-000894	0001209466-25-000160
04/30/2025	18.00%	61	0001752724-25-160230	0001752724-25-161283
01/31/2025	17.55%	62	0001752724-25-074440	0001752724-25-073185
10/31/2024	19.14%	65	0001752724-24-300145	0001752724-24-298192
07/31/2024	19.58%	65	0001752724-24-222760	0001752724-24-223094
04/30/2024	18.61%	67	0001752724-24-145860	0001752724-24-145014
01/31/2024	17.96%	68	0001752724-24-073710	0001752724-24-074264
10/31/2023	17.89%	66	0001752724-23-295840	0001752724-23-294785
07/31/2023	19.02%	69	0001752724-23-218847	0001752724-23-220712
04/30/2023	17.44%	66	0001752724-23-142167	0001752724-23-148493
01/31/2023	18.75%	67	0001752724-23-074181	0001752724-23-075859
10/31/2022	16.30%	65	0001752724-22-292340	0001752724-22-295664
07/31/2022	16.11%	66	0001752724-22-222572	0001752724-22-217015
04/30/2022	17.37%	71	0001752724-22-149889	0001752724-22-148461
01/31/2022	17.09%	71	0001752724-22-079847	0001752724-22-078271
10/31/2021	16.88%	73	0001752724-21-284725	0001752724-21-284599
07/31/2021	17.97%	73	0001752724-21-213547	0001752724-21-213472