Portfolio overlap

DFAT / XSVM

Overlap	Shared positions
11.80%	101

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 11.80%

Invesco S&P SmallCap Value with Momentum ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / XSVM 86.51%

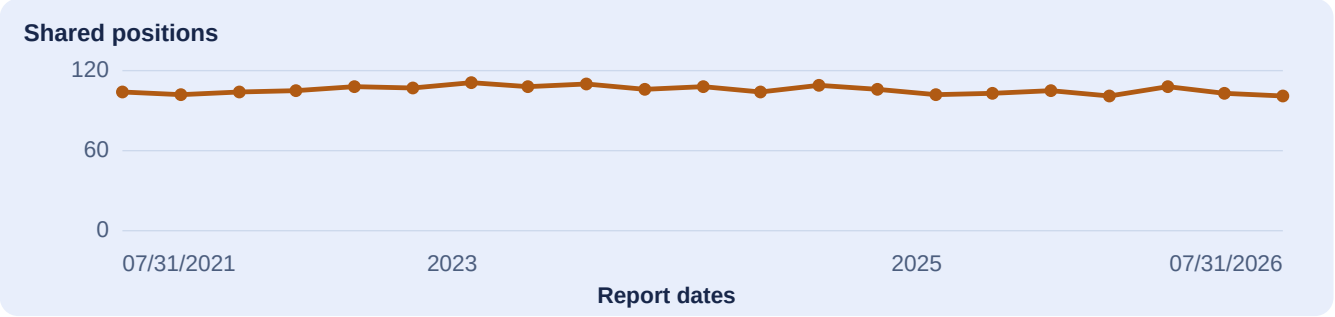
Largest shared positions

Security	DFAT	XSVM	Overlap
JACKSON FINANCIAL INC	0.42%	0.78%	0.42%
LINCOLN NATIONAL CORP	0.31%	1.87%	0.31%
AMERIS BANCORP	0.28%	0.61%	0.28%

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 55–61 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LIBERTY ENERGY INC.	0.29%	0.00%	-0.29
DANA INCORPORATED	0.26%	0.00%	-0.26
RUSH ENTERPRISES, INC.	0.00%	0.25%	+0.25
AXOS FINANCIAL, INC.	0.00%	0.23%	+0.23
NOBLE CORPORATION PLC	0.23%	0.00%	-0.23
All other shared classes			+0.05

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	XSVM · SEC
07/31/2026	11.80%	101	0001004726-26-009188	0001209466-26-001350
04/30/2026	12.04%	103	0001004726-26-005674	0001209466-26-000909
01/31/2026	12.42%	108	0001004726-26-002433	0001209466-26-000463
10/31/2025	12.56%	101	0001004726-25-003425	0001209466-25-000671
07/31/2025	12.99%	105	0001004726-25-000894	0001209466-25-000334
04/30/2025	12.73%	103	0001752724-25-160230	0001752724-25-161254
01/31/2025	13.48%	102	0001752724-25-074440	0001752724-25-076875
10/31/2024	14.77%	106	0001752724-24-300145	0001752724-24-298161
07/31/2024	15.49%	109	0001752724-24-222760	0001752724-24-223071
04/30/2024	14.44%	104	0001752724-24-145860	0001752724-24-145077
01/31/2024	14.65%	108	0001752724-24-073710	0001752724-24-075700
10/31/2023	13.51%	106	0001752724-23-295840	0001752724-23-298720
07/31/2023	12.80%	110	0001752724-23-218847	0001752724-23-220720
04/30/2023	11.24%	108	0001752724-23-142167	0001752724-23-148514
01/31/2023	11.63%	111	0001752724-23-074181	0001752724-23-075872
10/31/2022	11.67%	107	0001752724-22-292340	0001752724-22-295719
07/31/2022	11.62%	108	0001752724-22-222572	0001752724-22-216948
04/30/2022	11.51%	105	0001752724-22-149889	0001752724-22-148537
01/31/2022	11.01%	104	0001752724-22-079847	0001752724-22-078769
10/31/2021	10.20%	102	0001752724-21-284725	0001752724-21-284590
07/31/2021	10.15%	104	0001752724-21-213547	0001752724-21-213468