Portfolio overlap

DFSV / RFV

Overlap	Shared positions
23.31%	73

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 23.64%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 80.07%

Largest shared positions

Security	DFSV	RFV	Overlap
HF SINCLAIR CORP	0.75%	3.12%	0.75%
BORGWARNER INC	0.75%	1.04%	0.75%
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	0.70%	1.04%	0.70%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. 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 -0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIRIUS XM HOLDINGS INC.	0.00%	0.50%	+0.50
TAYLOR MORRISON HOME CORPORATION	0.42%	0.00%	-0.42
TD SYNNEX Corp.	0.33%	0.00%	-0.33
WEBSTER FINANCIAL CORPORATION	0.53%	0.22%	-0.31
PBF ENERGY INC.	0.35%	0.55%	+0.20
All other shared classes			-0.34

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	DFSV · SEC	RFV · SEC
07/31/2026	23.31%	73	0001004726-26-009196	0001209466-26-001354
04/30/2026	24.02%	78	0001004726-26-005666	0001209466-26-000882
01/31/2026	23.79%	78	0001004726-26-002453	0001209466-26-000448
10/31/2025	18.66%	60	0001004726-25-003404	0001209466-25-000631
07/31/2025	17.88%	61	0001004726-25-000897	0001209466-25-000159
04/30/2025	17.99%	61	0001752724-25-160252	0001752724-25-161227
01/31/2025	17.89%	60	0001752724-25-074485	0001752724-25-073118
10/31/2024	20.37%	54	0001752724-24-300120	0001752724-24-298126
07/31/2024	19.35%	58	0001752724-24-222778	0001752724-24-223105
04/30/2024	20.23%	62	0001752724-24-145857	0001752724-24-145017
01/31/2024	19.55%	61	0001752724-24-073717	0001752724-24-074254
10/31/2023	13.78%	45	0001752724-23-295865	0001752724-23-294781
07/31/2023	16.22%	48	0001752724-23-218798	0001752724-23-220732
04/30/2023	17.70%	49	0001752724-23-142146	0001752724-23-148543
01/31/2023	17.99%	50	0001752724-23-074184	0001752724-23-075869
10/31/2022	23.31%	65	0001752724-22-292307	0001752724-22-295674
07/31/2022	22.88%	62	0001752724-22-222568	0001752724-22-217011
04/30/2022	20.44%	63	0001752724-22-149893	0001752724-22-148473