Portfolio overlap

DFSV / RZV

Overlap	Shared positions
17.92%	133

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 18.18%

Invesco S&P SmallCap 600 Pure Value ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / RZV 89.95%

Largest shared positions

Security	DFSV	RZV	Overlap
JACKSON FINANCIAL INC	0.54%	0.57%	0.54%
LINCOLN NATIONAL CORP	0.50%	0.89%	0.50%
MOHAWK INDUSTRIES INC	0.49%	0.59%	0.49%

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 +0.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CONAGRA BRANDS, INC.	0.00%	0.38%	+0.38
EASTERN BANKSHARES, INC.	0.00%	0.28%	+0.28
WESBANCO, INC.	0.00%	0.27%	+0.27
VISHAY INTERTECHNOLOGY, INC.	0.25%	0.04%	-0.21
THE CAMPBELL'S COMPANY	0.00%	0.20%	+0.20
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.

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Report dates	Weight (%)	Classes	DFSV · SEC	RZV · SEC
07/31/2026	17.92%	133	0001004726-26-009196	0001209466-26-001328
04/30/2026	17.04%	131	0001004726-26-005666	0001209466-26-000924
01/31/2026	16.85%	133	0001004726-26-002453	0001209466-26-000433
10/31/2025	15.11%	121	0001004726-25-003404	0001209466-25-000669
07/31/2025	15.25%	122	0001004726-25-000897	0001209466-25-000324
04/30/2025	14.90%	122	0001752724-25-160252	0001752724-25-161281
01/31/2025	14.57%	121	0001752724-25-074485	0001752724-25-076873
10/31/2024	14.16%	109	0001752724-24-300120	0001752724-24-299318
07/31/2024	13.88%	113	0001752724-24-222778	0001752724-24-223113
04/30/2024	13.51%	115	0001752724-24-145857	0001752724-24-145055
01/31/2024	14.15%	122	0001752724-24-073717	0001752724-24-074296
10/31/2023	14.06%	108	0001752724-23-295865	0001752724-23-298715
07/31/2023	14.32%	111	0001752724-23-218798	0001752724-23-220703
04/30/2023	14.63%	118	0001752724-23-142146	0001752724-23-148507
01/31/2023	12.96%	114	0001752724-23-074184	0001752724-23-075866
10/31/2022	18.02%	127	0001752724-22-292307	0001752724-22-295628
07/31/2022	18.04%	127	0001752724-22-222568	0001752724-22-217000
04/30/2022	19.04%	126	0001752724-22-149893	0001752724-22-148484