Portfolio overlap

DFSV / XMVM

Overlap	Shared positions
17.74%	51

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 17.74%

Invesco S&P MidCap Value with Momentum ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / XMVM 69.36%

Largest shared positions

Security	DFSV	XMVM	Overlap
HF SINCLAIR CORP	0.75%	2.23%	0.75%
OVINTIV INC	0.70%	1.06%	0.70%
ARROW ELECTRONICS INC	0.69%	1.72%	0.69%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.76%. 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 +2.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVINTIV INC.	0.00%	0.70%	+0.70
ARROW ELECTRONICS, INC.	0.00%	0.69%	+0.69
AVNET, INC.	0.00%	0.47%	+0.47
WEBSTER FINANCIAL CORPORATION	0.67%	0.22%	-0.45
NOV INC.	0.00%	0.44%	+0.44
All other shared classes			+0.67

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFSV · SEC	XMVM · SEC
07/31/2026	17.74%	51	0001004726-26-009196	0001209466-26-001353
04/30/2026	15.22%	48	0001004726-26-005666	0001209466-26-000908
01/31/2026	16.24%	49	0001004726-26-002453	0001209466-26-000506
10/31/2025	15.75%	46	0001004726-25-003404	0001209466-25-000630
07/31/2025	15.88%	44	0001004726-25-000897	0001209466-25-000160
04/30/2025	16.68%	47	0001752724-25-160252	0001752724-25-161283
01/31/2025	16.08%	44	0001752724-25-074485	0001752724-25-073185
10/31/2024	18.07%	49	0001752724-24-300120	0001752724-24-298192
07/31/2024	18.14%	50	0001752724-24-222778	0001752724-24-223094
04/30/2024	15.65%	45	0001752724-24-145857	0001752724-24-145014
01/31/2024	14.47%	44	0001752724-24-073717	0001752724-24-074264
10/31/2023	14.19%	46	0001752724-23-295865	0001752724-23-294785
07/31/2023	15.94%	48	0001752724-23-218798	0001752724-23-220712
04/30/2023	13.99%	45	0001752724-23-142146	0001752724-23-148493
01/31/2023	14.64%	47	0001752724-23-074184	0001752724-23-075859
10/31/2022	12.13%	37	0001752724-22-292307	0001752724-22-295664
07/31/2022	10.82%	35	0001752724-22-222568	0001752724-22-217015
04/30/2022	13.06%	41	0001752724-22-149893	0001752724-22-148461