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%

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 +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

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	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