Portfolio overlap

DFSV / XSVM

Overlap	Shared positions
15.75%	99

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 15.75%

Invesco S&P SmallCap Value with Momentum ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / XSVM 84.92%

Largest shared positions

Security	DFSV	XSVM	Overlap
JACKSON FINANCIAL INC	0.54%	0.78%	0.54%
LINCOLN NATIONAL CORP	0.50%	1.87%	0.50%
ATLANTIC UNION BANKSHARES CORP	0.39%	0.76%	0.39%

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 55–61 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 -0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NOBLE CORPORATION PLC	0.49%	0.00%	-0.49
LIBERTY ENERGY INC.	0.34%	0.00%	-0.34
DANA INCORPORATED	0.31%	0.00%	-0.31
GROUP 1 AUTOMOTIVE, INC.	0.30%	0.00%	-0.30
ASBURY AUTOMOTIVE GROUP, INC.	0.28%	0.00%	-0.28
All other shared classes			+1.21

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	XSVM · SEC
07/31/2026	15.75%	99	0001004726-26-009196	0001209466-26-001350
04/30/2026	16.27%	101	0001004726-26-005666	0001209466-26-000909
01/31/2026	16.41%	104	0001004726-26-002453	0001209466-26-000463
10/31/2025	16.06%	92	0001004726-25-003404	0001209466-25-000671
07/31/2025	17.19%	96	0001004726-25-000897	0001209466-25-000334
04/30/2025	15.61%	94	0001752724-25-160252	0001752724-25-161254
01/31/2025	16.54%	93	0001752724-25-074485	0001752724-25-076875
10/31/2024	15.94%	95	0001752724-24-300120	0001752724-24-298161
07/31/2024	17.26%	98	0001752724-24-222778	0001752724-24-223071
04/30/2024	16.78%	96	0001752724-24-145857	0001752724-24-145077
01/31/2024	16.94%	100	0001752724-24-073717	0001752724-24-075700
10/31/2023	15.35%	99	0001752724-23-295865	0001752724-23-298720
07/31/2023	16.46%	100	0001752724-23-218798	0001752724-23-220720
04/30/2023	15.30%	99	0001752724-23-142146	0001752724-23-148514
01/31/2023	15.60%	97	0001752724-23-074184	0001752724-23-075872
10/31/2022	13.55%	93	0001752724-22-292307	0001752724-22-295719
07/31/2022	13.97%	91	0001752724-22-222568	0001752724-22-216948
04/30/2022	17.10%	89	0001752724-22-149893	0001752724-22-148537