Portfolio overlap

FTEC / RFV

Overlap	Shared positions
0.37%	4

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 0.37%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

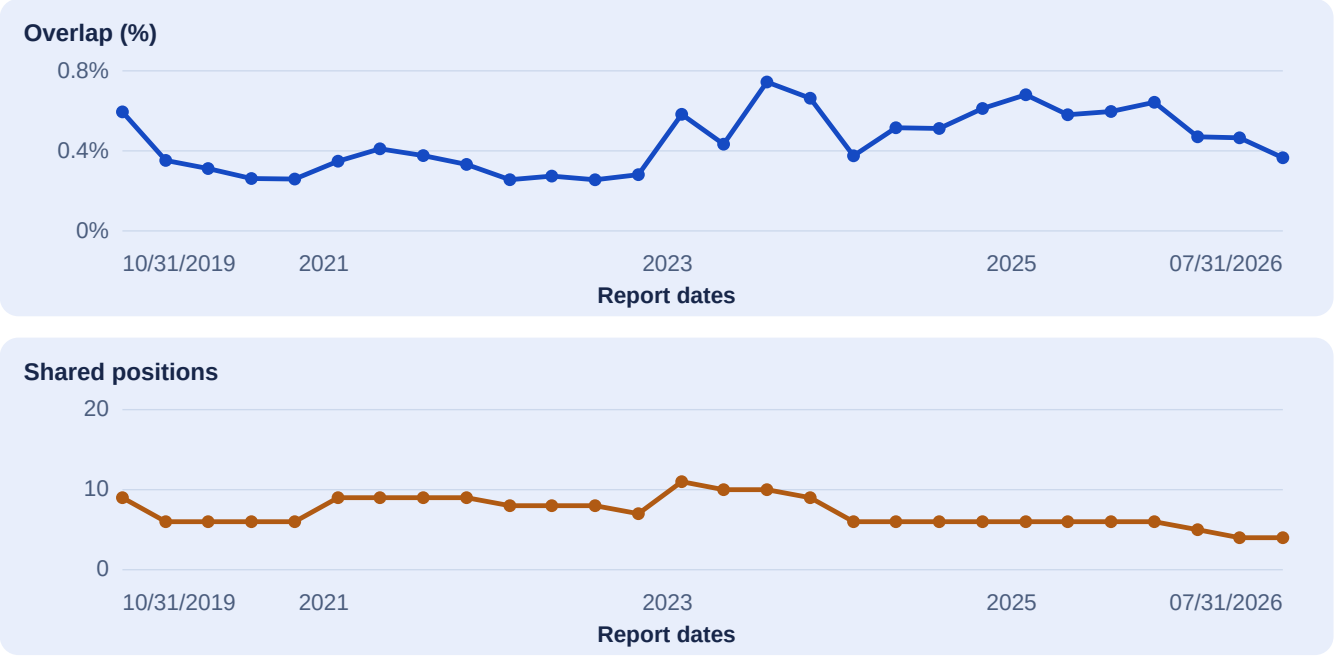
Overlap / RFV 10.74%

Largest shared positions

Security	FTEC	RFV	Overlap
TD SYNNEX Corp	0.14%	2.57%	0.14%
Arrow Electronics Inc	0.10%	3.92%	0.10%
Avnet Inc	0.09%	3.84%	0.09%

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



28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 44–60 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TD SYNNEX Corp	0.17%	0.14%	-0.04
Arrow Electronics Inc	0.13%	0.10%	-0.03
Avnet Inc	0.11%	0.09%	-0.03
Kyndryl Holdings Inc	0.05%	0.04%	-0.0044
All other shared classes			0.00

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	FTEC · SEC	RFV · SEC
07/31/2026	0.37%	4	0001410368-26-097236	0001209466-26-001354
04/30/2026	0.47%	4	0001410368-26-063885	0001209466-26-000882
01/31/2026	0.47%	5	0001410368-26-029067	0001209466-26-000448
10/31/2025	0.64%	6	0001410368-25-040134	0001209466-25-000631
07/31/2025	0.60%	6	0001410368-25-009101	0001209466-25-000159
04/30/2025	0.58%	6	0001752724-25-154403	0001752724-25-161227
01/31/2025	0.68%	6	0001752724-25-061617	0001752724-25-073118
10/31/2024	0.61%	6	0001752724-24-295022	0001752724-24-298126
07/31/2024	0.51%	6	0001752724-24-216874	0001752724-24-223105
04/30/2024	0.52%	6	0001752724-24-145218	0001752724-24-145017
01/31/2024	0.38%	6	0001752724-24-067230	0001752724-24-074254
10/31/2023	0.66%	9	0001752724-23-293222	0001752724-23-294781
07/31/2023	0.74%	10	0001752724-23-216656	0001752724-23-220732
04/30/2023	0.43%	10	0001752724-23-139849	0001752724-23-148543
01/31/2023	0.58%	11	0001752724-23-066246	0001752724-23-075869
10/31/2022	0.28%	7	0001752724-22-294225	0001752724-22-295674
07/31/2022	0.26%	8	0001752724-22-217563	0001752724-22-217011
04/30/2022	0.27%	8	0001752724-22-144748	0001752724-22-148473
01/31/2022	0.26%	8	0001752724-22-070818	0001752724-22-078266
10/31/2021	0.33%	9	0001752724-21-276340	0001752724-21-286369
07/31/2021	0.38%	9	0001752724-21-204244	0001752724-21-213466
04/30/2021	0.41%	9	0001752724-21-140302	0001752724-21-142108
01/31/2021	0.35%	9	0001752724-21-054836	0001752724-21-069364
10/31/2020	0.26%	6	0001752724-20-265241	0001752724-20-274725
07/31/2020	0.26%	6	0001752724-20-187231	0001752724-20-199003
04/30/2020	0.31%	6	0001752724-20-128965	0001752724-20-131856
01/31/2020	0.35%	6	0001752724-20-063644	0001752724-20-067207
10/31/2019	0.59%	9	0001752724-19-202092	0001752724-19-205388