Portfolio overlap

RFV / XMVM

Overlap	Shared positions
42.60%	42

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 51.48%

Invesco S&P MidCap Value with Momentum ETF

Report dates 07/31/2026 | 99.90% NAV

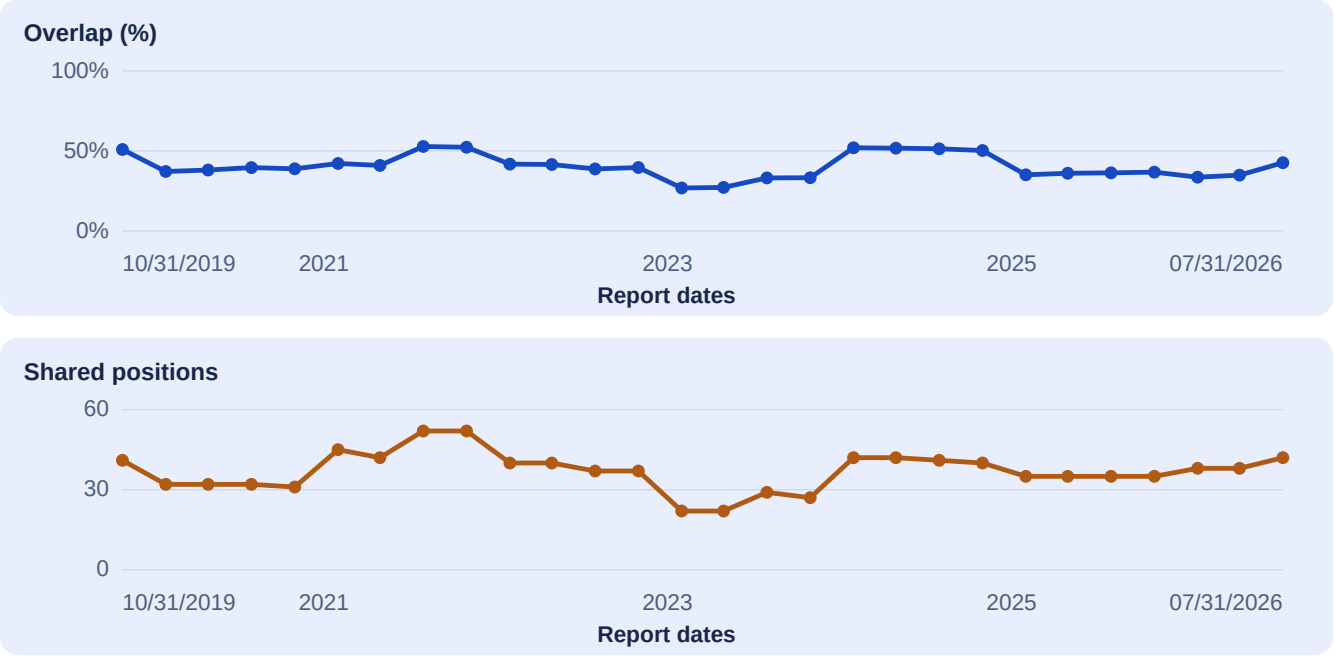
Overlap / XMVM 59.09%

Largest shared positions

Security	RFV	XMVM	Overlap
PBF Energy Inc., Class A	4.49%	4.08%	4.08%
HF Sinclair Corp.	3.12%	2.23%	2.23%
Penske Automotive Group, Inc.	1.78%	2.06%	1.78%

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 99.79%. The filing dates are 56–60 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 +7.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PBF Energy Inc.	2.08%	4.08%	+2.00
Brighthouse Financial, Inc.	1.93%	0.00%	-1.93
Avnet, Inc.	0.00%	1.77%	+1.77
Arrow Electronics, Inc.	0.00%	1.72%	+1.72
Greif, Inc.	0.00%	1.35%	+1.35
All other shared classes			+2.86

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	RFV · SEC	XMVM · SEC
07/31/2026	42.60%	42	0001209466-26-001354	0001209466-26-001353
04/30/2026	34.83%	38	0001209466-26-000882	0001209466-26-000908
01/31/2026	33.56%	38	0001209466-26-000448	0001209466-26-000506
10/31/2025	36.71%	35	0001209466-25-000631	0001209466-25-000630
07/31/2025	36.27%	35	0001209466-25-000159	0001209466-25-000160
04/30/2025	36.00%	35	0001752724-25-161227	0001752724-25-161283
01/31/2025	35.04%	35	0001752724-25-073118	0001752724-25-073185
10/31/2024	50.23%	40	0001752724-24-298126	0001752724-24-298192
07/31/2024	51.30%	41	0001752724-24-223105	0001752724-24-223094
04/30/2024	51.69%	42	0001752724-24-145017	0001752724-24-145014
01/31/2024	51.93%	42	0001752724-24-074254	0001752724-24-074264
10/31/2023	33.22%	27	0001752724-23-294781	0001752724-23-294785
07/31/2023	33.10%	29	0001752724-23-220732	0001752724-23-220712
04/30/2023	27.17%	22	0001752724-23-148543	0001752724-23-148493
01/31/2023	26.81%	22	0001752724-23-075869	0001752724-23-075859
10/31/2022	39.59%	37	0001752724-22-295674	0001752724-22-295664
07/31/2022	38.71%	37	0001752724-22-217011	0001752724-22-217015
04/30/2022	41.49%	40	0001752724-22-148473	0001752724-22-148461
01/31/2022	41.72%	40	0001752724-22-078266	0001752724-22-078271
10/31/2021	52.26%	52	0001752724-21-286369	0001752724-21-284599
07/31/2021	52.74%	52	0001752724-21-213466	0001752724-21-213472
04/30/2021	40.91%	42	0001752724-21-142108	0001752724-21-142085
01/31/2021	42.11%	45	0001752724-21-069364	0001752724-21-069168
10/31/2020	38.80%	31	0001752724-20-274725	0001752724-20-275550
07/31/2020	39.55%	32	0001752724-20-199003	0001752724-20-199039
04/30/2020	38.03%	32	0001752724-20-131856	0001752724-20-131460
01/31/2020	37.12%	32	0001752724-20-067207	0001752724-20-067362
10/31/2019	50.86%	41	0001752724-19-205388	0001752724-19-205350