Portfolio overlap

RZV / XSVM

Overlap	Shared positions
28.89%	50

Invesco S&P SmallCap 600 Pure Value ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / RZV 30.10%

Invesco S&P SmallCap Value with Momentum ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / XSVM 47.79%

Largest shared positions

Security	RZV	XSVM	Overlap
ScanSource, Inc.	1.17%	1.35%	1.17%
Koppers Holdings Inc.	1.36%	1.15%	1.15%
G-III Apparel Group, Ltd.	1.11%	1.21%	1.11%

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 99.39%. The filing dates are 57–61 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 -1.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Koppers Holdings Inc.	0.00%	1.15%	+1.15
Vishay Intertechnology, Inc.	0.95%	0.00%	-0.95
Alpha and Omega Semiconductor Ltd.	0.86%	0.00%	-0.86
Universal Corp.	0.82%	0.00%	-0.82
Helix Energy Solutions Group, Inc.	0.00%	0.78%	+0.78
All other shared classes			-1.25

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	RZV · SEC	XSVM · SEC
07/31/2026	28.89%	50	0001209466-26-001328	0001209466-26-001350
04/30/2026	30.84%	50	0001209466-26-000924	0001209466-26-000909
01/31/2026	32.41%	52	0001209466-26-000433	0001209466-26-000463
10/31/2025	33.65%	51	0001209466-25-000669	0001209466-25-000671
07/31/2025	35.37%	53	0001209466-25-000324	0001209466-25-000334
04/30/2025	30.70%	47	0001752724-25-161281	0001752724-25-161254
01/31/2025	28.46%	47	0001752724-25-076873	0001752724-25-076875
10/31/2024	29.63%	42	0001752724-24-299318	0001752724-24-298161
07/31/2024	29.87%	43	0001752724-24-223113	0001752724-24-223071
04/30/2024	37.71%	47	0001752724-24-145055	0001752724-24-145077
01/31/2024	35.93%	49	0001752724-24-074296	0001752724-24-075700
10/31/2023	38.89%	55	0001752724-23-298715	0001752724-23-298720
07/31/2023	39.45%	57	0001752724-23-220703	0001752724-23-220720
04/30/2023	34.20%	53	0001752724-23-148507	0001752724-23-148514
01/31/2023	36.24%	55	0001752724-23-075866	0001752724-23-075872
10/31/2022	43.05%	61	0001752724-22-295628	0001752724-22-295719
07/31/2022	41.75%	62	0001752724-22-217000	0001752724-22-216948
04/30/2022	38.83%	58	0001752724-22-148484	0001752724-22-148537
01/31/2022	36.39%	58	0001752724-22-078776	0001752724-22-078769
10/31/2021	38.34%	64	0001752724-21-286374	0001752724-21-284590
07/31/2021	39.24%	67	0001752724-21-213755	0001752724-21-213468
04/30/2021	39.74%	63	0001752724-21-142123	0001752724-21-142046
01/31/2021	40.60%	65	0001752724-21-069367	0001752724-21-069165
10/31/2020	34.66%	52	0001752724-20-275725	0001752724-20-274773
07/31/2020	35.61%	53	0001752724-20-198976	0001752724-20-199037
04/30/2020	31.20%	48	0001752724-20-131824	0001752724-20-131752
01/31/2020	28.91%	48	0001752724-20-067215	0001752724-20-067211
10/31/2019	41.52%	67	0001752724-19-205369	0001752724-19-205360