Portfolio overlap

EQWL / VMAX

Overlap	Shared positions
29.93%	44

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 43.14%

Hartford US Value ETF

Report dates 07/31/2026 | 99.84% NAV

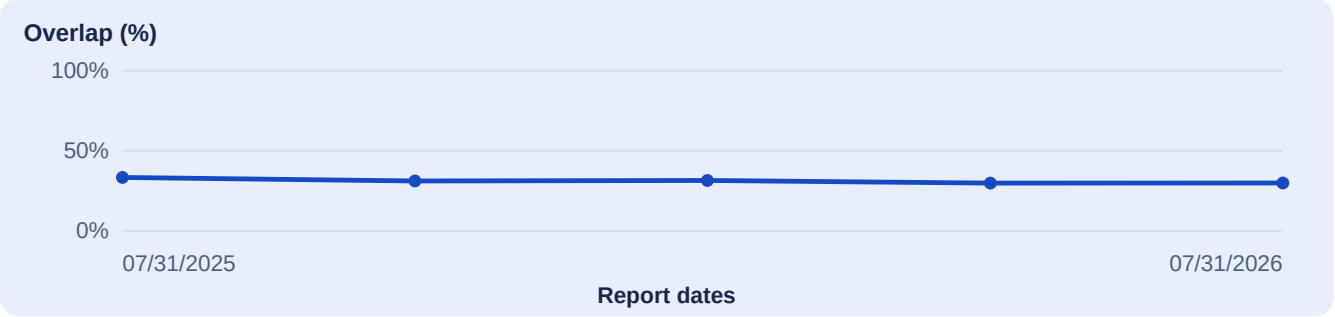
Overlap / VMAX 39.28%

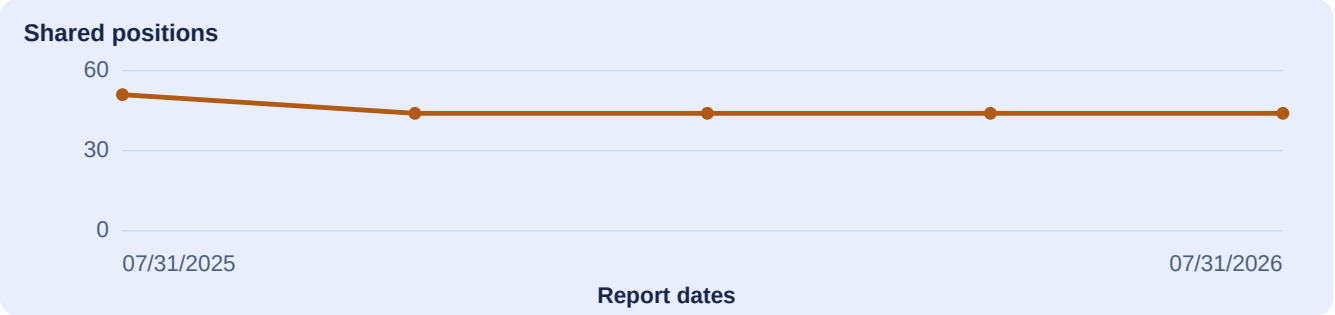
Largest shared positions

Security	EQWL	VMAX	Overlap
Bristol-Myers Squibb Co.	1.14%	1.69%	1.14%
Bank of New York Mellon Corp. (The)	1.08%	2.37%	1.08%
U.S. Bancorp	1.08%	2.08%	1.08%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 47–60 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Exxon Mobil Corp.	0.98%	0.00%	-0.98
FedEx Corp.	1.07%	0.86%	-0.21
Micron Technology, Inc.	0.39%	0.59%	+0.20
Gilead Sciences, Inc.	0.86%	1.04%	+0.18
All other shared classes			-0.12

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	EQWL · SEC	VMAX · SEC
07/31/2026	29.93%	44	0001209466-26-001308	0001410368-26-101361
04/30/2026	29.86%	44	0001209466-26-000870	0001410368-26-066530
01/31/2026	31.51%	44	0001209466-26-000421	0001410368-26-030404
10/31/2025	31.19%	44	0001209466-25-000741	0001410368-25-038419
07/31/2025	33.38%	51	0001209466-25-000145	0001410368-25-011768